ANURA GROUP OF COMPANIES

NOT USE

Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-432/SU106-24/62897
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 20 - November - 2023

CML-432/SU106-24/62897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-12-2023	94,599.00
Credit Balance	0		
Error Correction	0		
		Received total	94,599.00
		Receivable total	94,599.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		**Cheque no :** 509537 **Cheque present date :** 19-12-2023 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	47,700.00
02	20-11-2023	cheque		**Cheque no :** 509538 **Cheque present date :** 23-11-2023 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	46,899.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration : SU106 / B / 40 Days Credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-432/SU106-24/62897
Present count : 1
Create date : 10 - October - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021202	06-10-2023	CML	70,980.00	5,211.00 Rate - 10%	0.00	18,870.00	46,899.00	46,899.00	0.00		dil date 10/13
02	AD037B022024	06-11-2023	CML	53,000.00	5,300.00 Rate - 10%	0.00	0.00	47,700.00	47,700.00	0.00		dil date 11\10
Total				**123,980.00**	**10,511.00**	**0.00**	**18,870.00**	**94,599.00**	**94,599.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SURIARACHCHI ENTERPRISEA (KADAWATHA)
Customer Code/Grade/Narration	: SU106 / B / 40 Days Credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-432/SU106-24/62897	Create date	: 10 - October - 2023
Present count	: 1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY