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-562/SU106-25/67897
Present count : 2
Create date : 14 - December - 2023
Rep confirm date : 08 - January - 2024

CML-562/SU106-25/67897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-01-2024	215,243.00
Credit Balance	0		
Error Correction	0		
		Received total	215,243.00
		Receivable total	215,243.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		**Cheque no :** 512371 **Cheque present date :** 11-01-2024 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	50,427.00
02	08-01-2024	cheque		**Cheque no :** 512373 **Cheque present date :** 02-02-2024 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	82,408.00
03	08-01-2024	cheque		**Cheque no :** 512372 **Cheque present date :** 22-01-2024 **Bank / Branch :** 273100192110897 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	82,408.00

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-562/SU106-25/67897
Present count : 2
Create date : 14 - December - 2023
Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD037B022561	20-11-2023	CML	56,030.00	5,603.00 Rate - 10%	0.00	0.00	50,427.00	50,427.00	0.00		dila date 11/24
02	AD037B023317	14-12-2023	CML	39,900.00	3,990.00 Rate - 10%	0.00	0.00	35,910.00	35,910.00	0.00		
03	AD037B023316	14-12-2023	CML	118,225.00	11,206.50 Rate - 10%	0.00	6,160.00	100,858.50	100,858.50	0.00		
04	AD037B023334	15-12-2023	CML	31,165.00	3,116.50 Rate - 10%	0.00	0.00	28,048.50	28,047.50	1.00	A06-Setteled Invoice	
Total				**245,320.00**	**23,916.00**	**0.00**	**6,160.00**	**215,244.00**	**215,243.00**	**1.00**		

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-562/SU106-25/67897	Create date	: 14 - December - 2023
Present count	: 2	Rep confirm date	: 08 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY