



Customer : SURANGA ELECTRICALS (COL-10)

Customer Code/Grade/Narration : SU48 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2660/SU48-30/62911

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-10-2023	19,280.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	19,280.00	
	Receivable total	19,280.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cash		Cash received date: 10-10-2023 Cash book no: 48138	19,280.00

Prepared By: Dilki Rashmika (2023-10-12 10:10 - 2 copy)

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SELECTED INVOICES - (Average date: 06-09-2023)

	##	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	AD009B291616	06-09-2023	UDA	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
Γ	Total				19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		

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ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY