



Customer : SURANGA ELECTRICALS (COL-10)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2967/SU48-34/70316

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-01-2024	46,750.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	46,750.00	
	Receivable total	46,750.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	17-01-2024	cash		Cash received date: 17-01-2024 Cash book no: 51967	46,750.00

Prepared By: Sewmini Tharushika (2024-01-22 16:01 - 2 copy)





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SELECTED INVOICES - (Average date: 27-11-2023)

	##	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	AD009B303385	27-11-2023	UDA	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		
Γ	Total				46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SURANGA ELECTRICALS (COL-10)

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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY