



Customer : SURANGA ELECTRICALS (COL-10)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2994/SU48-35/70793

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-01-2024	26,500.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,500.00	
	Receivable total	26,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date Type		Description	More details	Amount
01	23-01-2024	cash		Cash received date: 23-01-2024 Cash book no: 51980	26,500.00

Prepared By: Rashmika (2024-01-26 09:01 - 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	AD009B303403	27-11-2023	UDA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
02	AD009B303446	27-11-2023	UDA	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		
Total				26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		

Prepared By: Rashmika (2024-01-26 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



ASSIGNED TO 159 - Rashmika

SET OFF DONE BY

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VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY