



Customer : SURANGA ELECTRICALS (COL-10)

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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3020/SU48-36/71377

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	31-01-2024	64,800.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	64,800.00	
	64,800.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	01-02-2024	cash		Cash received date: 31-01-2024 Cash book no: 51995	64,800.00

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SELECTED INVOICES - (Average date: 29-11-2023)

#	##	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	AD009B303849	29-11-2023	UDA	64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	0.00		
F	Total				64,800.00	0.00	0.00	0.00	64,800.00	64,800.00	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 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY