ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration	: AS29 / A / 60 days credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-8/AS29-60/52862	Create date	: 12 - May - 2023
Present count	: 3	Rep confirm date	: 17 - May - 2023

RMR-8/AS29-60/52862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-05-2023	270,418.00
Credit Balance	0		
Error Correction	0		
		Received total	270,418.00
		Receivable total	270,418.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		**Cheque no :** 147620 **Cheque present date :** 24-05-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	179,293.00
02	17-05-2023	cheque		**Cheque no :** 147605 **Cheque present date :** 03-04-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	91,125.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration : AS29 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-8/AS29-60/52862
Present count : 3
Create date : 12 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B016034	13-03-2023	RMR	120,900.00	18,664.30 Rate - 17%	0.00	11,110.00	91,125.70	91,125.00	0.70	A03-Part Payment	
02	AD037B016292	22-03-2023	RMR	53,500.00	5,350.00 Rate - 10%	0.00	0.00	48,150.00	48,149.50	0.50	A03-Part Payment	
03	AD037B016368	24-03-2023	RMR	71,765.00	7,176.50 Rate - 10%	0.00	0.00	64,588.50	64,588.50	0.00	A03-Part Payment	
04	AD037B016427	27-03-2023	RMR	31,100.00	3,110.00 Rate - 10%	0.00	0.00	27,990.00	27,990.00	0.00	A03-Part Payment	
05	AD037B016518	29-03-2023	RMR	42,850.00	4,285.00 Rate - 10%	0.00	0.00	38,565.00	38,565.00	0.00	A03-Part Payment	
Total				**320,115.00**	**38,585.80**	**0.00**	**11,110.00**	**270,419.20**	**270,418.00**	**1.20**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ASIRI ENTERPRISES (AMPARA)
Customer Code/Grade/Narration	: AS29 / A / 60 days credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-8/AS29-60/52862	Create date	: 12 - May - 2023
Present count	: 3	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY