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-18/AS29-62/53835
Present count : 2
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

RMR-18/AS29-62/53835

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-07-2023	141,165.00
Credit Balance	0		
Error Correction	0		
		Received total	141,165.00
		Receivable total	141,165.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		**Cheque no :** 147629 **Cheque present date :** 03-07-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	141,165.00

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-18/AS29-62/53835
Present count : 2
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016786	03-05-2023	RMR	131,350.00	13,135.00 Rate - 10%	0.00	0.00	118,215.00	118,215.00	0.00		
02	AD037B016884	08-05-2023	RMR	25,500.00	2,550.00 Rate - 10%	0.00	0.00	22,950.00	22,950.00	0.00		
Total				**156,850.00**	**15,685.00**	**0.00**	**0.00**	**141,165.00**	**141,165.00**	**0.00**		

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-18/AS29-62/53835	Create date	: 29 - May - 2023
Present count	: 2	Rep confirm date	: 29 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY