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-27/AS29-63/54888
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

RMR-27/AS29-63/54888

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	75,447.00
Credit Balance	0		
Error Correction	0		
		Received total	75,447.00
		Receivable total	75,442.50
	OVEAR PAYMENT.	Over payments	4.50

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-06-2023	cheque		**Cheque no :** 147633 **Cheque present date :** 22-07-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	75,447.00

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-27/AS29-63/54888
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AD037B017184	17-05-2023	RMR	33,250.00	3,325.00 Rate - 10%	0.00	0.00	29,925.00	29,925.00	0.00		
02	AD037B017329	22-05-2023	RMR	49,925.00	4,622.50 Rate - 10%	0.00	3,700.00	41,602.50	41,602.50	0.00		
03	AD037B017383	23-05-2023	RMR	34,485.00	435.00 Rate - 10%	0.00	30,135.00	3,915.00	3,915.00	0.00		
Total				**117,660.00**	**8,382.50**	**0.00**	**33,835.00**	**75,442.50**	**75,442.50**	**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-27/AS29-63/54888
Present count : 1
Create date : 16 - June - 2023
Rep confirm date : 16 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY