



Customer : ASIRI ENTERPRISES (AMPARA)

Customer Code/Grade/Narration : AS29 / A / 60 days credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-27/AS29-63/54888

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	Ì	Received total	75,447.00
		Receivable total	75,442.50
OVEAR P	OVEAR PAYMENT. Over payment		

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

	Entered Date	Туре	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

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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		
Tot	al			117,660.00	8,382.50	0.00	33,835.00	75,442.50	75,442.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : ASIRI ENTERPRISES (AMPARA)

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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY