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-28/AS29-64/54893
Present count : 2
Create date : 16 - June - 2023
Rep confirm date : 05 - July - 2023

RMR-28/AS29-64/54893

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-08-2023	143,590.00
Credit Balance	0		
Error Correction	0		
		Received total	143,590.00
		Receivable total	143,590.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		**Cheque no :** 147641 **Cheque present date :** 07-08-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	105,336.00
02	05-07-2023	cheque		**Cheque no :** 147640 **Cheque present date :** 30-07-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	38,254.00

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-28/AS29-64/54893
Present count : 2
Create date : 16 - June - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017592	30-05-2023	RMR	43,855.00	4,250.50 Rate - 10%	0.00	1,350.00	38,254.50	38,254.50	0.00		
02	AD037B017800	07-06-2023	RMR	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		
03	AD037B017760	07-06-2023	RMR	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	16,020.00	0.00		
04	AD037B017903	12-06-2023	RMR	81,440.00	8,144.00 Rate - 10%	0.00	0.00	73,296.00	73,295.50	0.50	A03-Part Payment	
Total				**160,895.00**	**15,954.50**	**0.00**	**1,350.00**	**143,590.50**	**143,590.00**	**0.50**		

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-28/AS29-64/54893	Create date	: 16 - June - 2023
Present count	: 2	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY