



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 147641 <b>Cheque present date</b> : 07-08-2023 <b>Bank / Branch</b> : 15100176546524 - ( 7135 - PEOPLE S BANK / 015 - Ampara )	105,336.00
02	05-07-2023	cheque		<b>Cheque no</b> : 147640 <b>Cheque present date</b> : 30-07-2023 <b>Bank / Branch</b> : 15100176546524 - ( 7135 - PEOPLE S BANK / 015 - Ampara )	38,254.00



