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-60/AS29-65/57443
Present count : 3
Create date : 25 - July - 2023
Rep confirm date : 04 - September - 2023

RMR-60/AS29-65/57443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2023	49,433.00
Credit Balance	0		
Error Correction	0		
		Received total	49,433.00
		Receivable total	49,432.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	57443/01	**Cheque no :** 161256 **Cheque present date :** 14-09-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	49,433.00

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-60/AS29-65/57443
Present count : 3
Create date : 25 - July - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD037B018702	10-07-2023	RMR	73,820.00	3,347.00 Rate - 10%	0.00	40,350.00	30,123.00	30,123.00	0.00		
02	AD037B018733	11-07-2023	RMR	21,455.00	2,145.50 Rate - 10%	0.00	0.00	19,309.50	19,309.50	0.00		R 06112
Total				**95,275.00**	**5,492.50**	**0.00**	**40,350.00**	**49,432.50**	**49,432.50**	**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-60/AS29-65/57443
Present count : 3
Create date : 25 - July - 2023
Rep confirm date : 04 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY