



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-106/AS29-67/60328
Present count : 2

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

RMR-106/AS29-67/60328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-08-2023	236,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			236,000.00
Receivable total			223,834.50
PLS KEEP THE OP		Over payments	12,165.50

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60328/02	Deposite date : 18-08-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	115,000.00
02	05-09-2023	IBT	60328/01	Deposite date : 20-08-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	121,000.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018224	23-06-2023	RMR	173,950.00	16,795.50 Rate - 10%	0.00	5,995.00	151,159.50	151,159.50	0.00		
02	AD037B018365	23-06-2023	RMR	8,800.00	880.00 Rate - 10%	0.00	0.00	7,920.00	7,920.00	0.00		
03	AD037B018414	26-06-2023	RMR	49,600.00	4,960.00 Rate - 10%	0.00	0.00	44,640.00	44,640.00	0.00		
04	AD037B018501	27-06-2023	RMR	22,350.00	2,235.00 Rate - 10%	0.00	0.00	20,115.00	20,115.00	0.00		
Total				254,700.00	24,870.50	0.00	5,995.00	223,834.50	223,834.50	0.00		

