



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-129/AS29-68/61323
Present count : 2

Create date : 18 - September - 2023
Rep confirm date : 25 - September - 2023

RMR-129/AS29-68/61323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-10-2023	159,740.00
Credit Balance	0		
Error Correction	0		
Received total			159,740.00
Receivable total			159,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 167015 Cheque present date : 28-09-2023 Bank / Branch : 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	97,153.00
02	18-09-2023	cheque		Cheque no : 167016 Cheque present date : 07-10-2023 Bank / Branch : 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	62,587.00



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SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD037B019055	21-07-2023	RMR	14,645.00	1,464.50 Rate - 10%	0.00	0.00	13,180.50	13,180.50	0.00		
02	AD037B019063	24-07-2023	RMR	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	8,910.00	0.00		
03	AD037B019115	24-07-2023	RMR	14,375.00	1,437.50 Rate - 10%	0.00	0.00	12,937.50	12,937.50	0.00		
04	AD037B019347	25-07-2023	RMR	94,200.00	9,420.00 Rate - 10%	0.00	0.00	84,780.00	61,903.70	22,876.30	A01-Return Goods	
05	AD037B019496	03-08-2023	RMR	36,825.00	3,682.50 Rate - 10%	0.00	0.00	33,142.50	30,250.80	2,891.70	A01-Return Goods	
06	AD037B019641	14-08-2023	RMR	34,125.00	3,142.50 Rate - 10%	0.00	2,700.00	28,282.50	28,282.50	0.00		
07	AD037B019642	14-08-2023	RMR	4,750.00	475.00 Rate - 10%	0.00	0.00	4,275.00	4,275.00	0.00		
Total				208,820.00	20,612.00	0.00	2,700.00	185,508.00	159,740.00	25,768.00		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY