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-175/AS29-70/64003
Present count : 4
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

RMR-175/AS29-70/64003

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	6	05-12-2023	676,000.00
Credit Balance	0		
Error Correction	0		
		Received total	676,000.00
		Receivable total	675,783.00
	OP-REMOVE THE OP	Over payments	217.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	cheque	64003/06	**Cheque no :** 167042 **Cheque present date :** 16-12-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	60,412.00
02	24-10-2023	cheque	64003/05	**Cheque no :** 167041 **Cheque present date :** 09-12-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	102,451.00
03	24-10-2023	cheque	64003/04	**Cheque no :** 167040 **Cheque present date :** 06-12-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	241,987.00
04	24-10-2023	cheque	64003/03	**Cheque no :** 167039 **Cheque present date :** 02-12-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	227,530.00
05	24-10-2023	cheque	64003/02	**Cheque no :** 167038 **Cheque present date :** 26-11-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	38,000.00
06	24-10-2023	cheque		**Cheque no :** 167037 **Cheque present date :** 05-11-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	5,620.00

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-175/AS29-70/64003
Present count : 4
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD037B020159	05-09-2023	RMR	17,850.00	600.00 Rate - 10%	0.00	11,850.00	5,400.00	5,400.00	0.00		
02	AD037B020876	25-09-2023	RMR	240,550.00	24,055.00 Rate - 10%	0.00	0.00	216,495.00	216,495.00	0.00		08/10/23
03	AD037B020945	26-09-2023	RMR	27,425.00	2,742.50 Rate - 10%	0.00	0.00	24,682.50	24,682.50	0.00		29/09/23
04	AD037B020964	27-09-2023	RMR	14,800.00	1,480.00 Rate - 10%	0.00	0.00	13,320.00	13,320.00	0.00		29/09/23
05	AD037B020982	02-10-2023	RMR	262,175.00	24,596.00 Rate - 10%	0.00	16,215.00	221,364.00	221,364.00	0.00		R06125-RS.1119
06	AD037B020990	02-10-2023	RMR	6,850.00	685.00 Rate - 10%	0.00	0.00	6,165.00	6,165.00	0.00		04/10/23
07	AD037B021059	05-10-2023	RMR	19,575.00	1,957.50 Rate - 10%	0.00	0.00	17,617.50	17,617.50	0.00		09/10/23
08	AD037B021188	06-10-2023	RMR	8,750.00	875.00 Rate - 10%	0.00	0.00	7,875.00	7,875.00	0.00		09/10/23
09	AD037B021216	09-10-2023	RMR	97,835.00	9,783.50 Rate - 10%	0.00	0.00	88,051.50	88,051.50	0.00		10/10/23
10	AD037B021219	09-10-2023	RMR	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		10/10/23
11	AD037B021383	16-10-2023	RMR	12,600.00	1,260.00 Rate - 10%	0.00	0.00	11,340.00	11,340.00	0.00		17/10/23
12	AD037B021409	16-10-2023	RMR	54,525.00	5,452.50 Rate - 10%	0.00	0.00	49,072.50	49,072.50	0.00		17/10/23
Total				**778,935.00**	**75,087.00**	**0.00**	**28,065.00**	**675,783.00**	**675,783.00**	**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-175/AS29-70/64003
Present count : 4
Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY