



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 Create date : 24 - October - 2023
 Present count : 4 Rep confirm date : 24 - October - 2023

RMR-175/AS29-70/64003

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

