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-216/AS29-71/66523
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

RMR-216/AS29-71/66523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-12-2023	273,675.00
Credit Balance	0		
Error Correction	0		
		Received total	273,675.00
		Receivable total	273,667.50
	op	Over payments	7.50

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque	66523/03	**Cheque no :** 176377 **Cheque present date :** 15-01-2024 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	23,200.00
02	27-11-2023	cheque	66523/02	**Cheque no :** 176376 **Cheque present date :** 31-12-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	129,130.00
03	27-11-2023	cheque	66523/1	**Cheque no :** 176375 **Cheque present date :** 23-12-2023 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	121,345.00

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-216/AS29-71/66523
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 29-10-2023)

##	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	AD037B021524	20-10-2023	RMR	6,850.00	685.00 Rate - 10%	0.00	0.00	6,165.00	6,165.00	0.00		
02	AD037B021540	23-10-2023	RMR	44,775.00	4,477.50 Rate - 10%	0.00	0.00	40,297.50	40,297.50	0.00		
03	AD037B021557	23-10-2023	RMR	83,200.00	8,320.00 Rate - 10%	0.00	0.00	74,880.00	74,880.00	0.00		
04	AD037B021911	31-10-2023	RMR	99,675.00	8,497.50 Rate - 10%	0.00	14,700.00	76,477.50	76,477.50	0.00		
05	AD037B021912	31-10-2023	RMR	58,500.00	5,850.00 Rate - 10%	0.00	0.00	52,650.00	52,650.00	0.00		
06	AD037B022312	15-11-2023	RMR	25,775.00	2,577.50 Rate - 10%	0.00	0.00	23,197.50	23,197.50	0.00		
Total				**318,775.00**	**30,407.50**	**0.00**	**14,700.00**	**273,667.50**	**273,667.50**	**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-216/AS29-71/66523	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY