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-259/AS29-73/69284	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

RMR-259/AS29-73/69284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-01-2024	313,685.00
Credit Balance	0		
Error Correction	0		
		Received total	313,685.00
		Receivable total	313,685.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	69284/04	**Cheque no :** 183808 **Cheque present date :** 29-01-2024 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	24,705.00
02	04-01-2024	cheque	69284/3	**Cheque no :** 183809 **Cheque present date :** 05-02-2024 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	14,580.00
03	04-01-2024	cheque	69284/02	**Cheque no :** 183810 **Cheque present date :** 20-02-2024 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	100,620.00
04	04-01-2024	cheque	69284/01	**Cheque no :** 183807 **Cheque present date :** 20-01-2024 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	173,780.00

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-259/AS29-73/69284
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022544	20-11-2023	RMR	214,730.00	19,310.50 Rate - 10%	0.00	21,625.00	173,794.50	173,794.50	0.00		
02	AD037B022891	29-11-2023	RMR	27,450.00	2,745.00 Rate - 10%	0.00	0.00	24,705.00	24,705.00	0.00		
03	AD037B023029	05-12-2023	RMR	16,200.00	1,620.00 Rate - 10%	0.00	0.00	14,580.00	14,580.00	0.00		
04	AD037B023462	20-12-2023	RMR	106,000.00	10,600.00 Rate - 10%	0.00	0.00	95,400.00	95,400.00	0.00		
05	AD037B023484	20-12-2023	RMR	5,800.00	580.00 Rate - 10%	0.00	0.00	5,220.00	5,205.50	14.50	A03-Part Payment	
Total				**370,180.00**	**34,855.50**	**0.00**	**21,625.00**	**313,699.50**	**313,685.00**	**14.50**		

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-259/AS29-73/69284	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY