# 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-292/AS29-74/71516
Present count : 2
Create date : 02 - February - 2024
Rep confirm date : 02 - February - 2024

**RMR-292/AS29-74/71516**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 13-03-2024 | 456,830.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 456,830.00 |
| | | Receivable total | 456,826.50 |
| | op | Over payments | 3.50 |

## SETTLEMENT OUTLINE - ( Average date :13-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 02-02-2024 | cheque | 71516/03 | **Cheque no :** 183832<br>**Cheque present date :** 24-03-2024<br>**Bank / Branch :** 15100176546524 - ( 7135 - PEOPLE S BANK / 015 - Ampara ) | 173,520.00 |
| 02 | 02-02-2024 | cheque | 71516/02 | **Cheque no :** 183831<br>**Cheque present date :** 17-03-2024<br>**Bank / Branch :** 15100176546524 - ( 7135 - PEOPLE S BANK / 015 - Ampara ) | 52,540.00 |
| 03 | 02-02-2024 | cheque | 71516/01 | **Cheque no :** 183830<br>**Cheque present date :** 04-03-2024<br>**Bank / Branch :** 15100176546524 - ( 7135 - PEOPLE S BANK / 015 - Ampara ) | 230,770.00 |

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## SELECTED INVOICES - ( Average date : 13-01-2024 )

| ## | 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 | AD141B000253 | 04-01-2024 | RMR | 4,250.00 | 425.00 Rate - 10% | 0.00 | 0.00 | 3,825.00 | 3,825.00 | 0.00 | | |
| 02 | AD037B023934 | 04-01-2024 | RMR | 113,810.00 | 11,381.00 Rate - 10% | 0.00 | 0.00 | 102,429.00 | 102,429.00 | 0.00 | | |
| 03 | AD037B023936 | 04-01-2024 | RMR | 77,350.00 | 7,635.00 Rate - 10% | 0.00 | 1,000.00 | 68,715.00 | 68,715.00 | 0.00 | | |
| 04 | AD141B000258 | 05-01-2024 | RMR | 5,800.00 | 580.00 Rate - 10% | 0.00 | 0.00 | 5,220.00 | 5,220.00 | 0.00 | | |
| 05 | AD037B023956 | 05-01-2024 | RMR | 37,500.00 | 3,750.00 Rate - 10% | 0.00 | 0.00 | 33,750.00 | 33,750.00 | 0.00 | | |
| 06 | AD037B023957 | 05-01-2024 | RMR | 31,575.00 | 1,870.00 Rate - 10% | 0.00 | 12,875.00 | 16,830.00 | 16,830.00 | 0.00 | | |
| 07 | AD037B024258 | 17-01-2024 | RMR | 58,375.00 | 5,837.50 Rate - 10% | 0.00 | 0.00 | 52,537.50 | 52,537.50 | 0.00 | | |
| 08 | AD037B024681 | 22-01-2024 | RMR | 100,850.00 | 10,085.00 Rate - 10% | 0.00 | 0.00 | 90,765.00 | 90,765.00 | 0.00 | | |
| 09 | AD037B024839 | 24-01-2024 | RMR | 67,050.00 | 6,705.00 Rate - 10% | 0.00 | 0.00 | 60,345.00 | 60,345.00 | 0.00 | | |
| 10 | AD037B024875 | 24-01-2024 | RMR | 24,900.00 | 2,490.00 Rate - 10% | 0.00 | 0.00 | 22,410.00 | 22,410.00 | 0.00 | | |
| **Total** | | | | **521,460.00** | **50,758.50** | **0.00** | **13,875.00** | **456,826.50** | **456,826.50** | **0.00** | | |

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Create date : 02 - February - 2024
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY