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-338/AS29-76/73783
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

RMR-338/AS29-76/73783

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-04-2024	235,225.00
Credit Balance	0		
Error Correction	0		
		Received total	235,225.00
		Receivable total	235,224.00
	OP	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :03-04-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque	73783/2	**Cheque no :** 183848 **Cheque present date :** 10-04-2024 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	57,925.00
02	29-02-2024	cheque	73783/1	**Cheque no :** 183847 **Cheque present date :** 01-04-2024 **Bank / Branch :** 15100176546524 - (7135 - PEOPLE S BANK / 015 - Ampara)	177,300.00

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-338/AS29-76/73783
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

SELECTED INVOICES - (Average date : 28-01-2024)

##	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	AD141B000326	22-01-2024	RMR	83,000.00	8,300.00 Rate - 10%	0.00	0.00	74,700.00	74,700.00	0.00		
02	AD037B024979	31-01-2024	RMR	106,900.00	10,690.00 Rate - 10%	0.00	0.00	96,210.00	89,775.00	6,435.00	A01-Return Goods	O9454
03	AD037B025002	31-01-2024	RMR	14,250.00	1,425.00 Rate - 10%	0.00	0.00	12,825.00	12,825.00	0.00		
04	AD037B025065	02-02-2024	RMR	60,060.00	6,006.00 Rate - 10%	0.00	0.00	54,054.00	54,054.00	0.00		
05	AD037B025306	13-02-2024	RMR	4,300.00	430.00 Rate - 10%	0.00	0.00	3,870.00	3,870.00	0.00		
Total				**268,510.00**	**26,851.00**	**0.00**	**0.00**	**241,659.00**	**235,224.00**	**6,435.00**		

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-338/AS29-76/73783	Create date	: 29 - February - 2024
Present count	: 1	Rep confirm date	: 29 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY