



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

## RMR-338/AS29-76/73783

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 183848 <b>Cheque present date</b> : 10-04-2024 <b>Bank / Branch</b> : 15100176546524 - ( 7135 - PEOPLE S BANK / 015 - Ampara )	57,925.00
02	29-02-2024	cheque	73783/1	<b>Cheque no</b> : 183847 <b>Cheque present date</b> : 01-04-2024 <b>Bank / Branch</b> : 15100176546524 - ( 7135 - PEOPLE S BANK / 015 - Ampara )	177,300.00



