



Customer : *PUNCHIHEWA ENTERPRISES (MAHA-OYA)
Customer Code/Grade/Narration : PU09 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-26/PU09-1/54871
Present count : 1

Create date : 16 - June - 2023
Rep confirm date : 29 - June - 2023

RMR-26/PU09-1/54871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-07-2023	182,556.00
Credit Balance	0		
Error Correction	0		
Received total			182,556.00
Receivable total			182,556.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 005180 Cheque present date : 05-07-2023 Bank / Branch : 101046147767 - (7454 - DFCC Vardhana Bank Ltd / 118 - MAHAOYA)	92,556.00
02	29-06-2023	cheque		Cheque no : 005179 Cheque present date : 01-07-2023 Bank / Branch : 101046147767 - (7454 - DFCC Vardhana Bank Ltd / 118 - MAHAOYA)	90,000.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017007	11-05-2023	RMR	186,400.00	18,640.00 Rate - 10%	0.00	0.00	167,760.00	167,760.00	0.00		
02	AD037B017013	11-05-2023	RMR	16,440.00	1,644.00 Rate - 10%	0.00	0.00	14,796.00	14,796.00	0.00		
Total				202,840.00	20,284.00	0.00	0.00	182,556.00	182,556.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY