ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 16 - June - 2023
Rep confirm date : 29 - June - 2023

RMR-26/PU09-1/54871

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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 : 2
Create date : 16 - June - 2023
Rep confirm date : 29 - June - 2023

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

##	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	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		2023/05/22
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		2023/05/22
Total				**202,840.00**	**20,284.00**	**0.00**	**0.00**	**182,556.00**	**182,556.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 16 - June - 2023
Present count	: 2	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY