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-42/PU09-2/55679
Present count : 2
Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

RMR-42/PU09-2/55679

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-07-2023	185,134.00
Credit Balance	0		
Error Correction	0		
		Received total	185,134.00
		Receivable total	185,134.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		**Cheque no :** 005195 **Cheque present date :** 13-07-2023 **Bank / Branch :** 101046147767 - (7454 - DFCC Vardhana Bank Ltd / 118 - MAHAOYA)	92,567.00
02	29-06-2023	cheque		**Cheque no :** 005194 **Cheque present date :** 08-07-2023 **Bank / Branch :** 101046147767 - (7454 - DFCC Vardhana Bank Ltd / 118 - MAHAOYA)	92,567.00

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-42/PU09-2/55679
Present count : 2
Create date : 29 - 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	AD037B017010	11-05-2023	RMR	162,395.00	15,028.50 Rate - 10%	0.00	12,110.00	135,256.50	135,256.50	0.00		2023/05/31
02	AD037B017011	11-05-2023	RMR	57,560.00	5,542.00 Rate - 10%	0.00	2,140.00	49,878.00	49,877.50	0.50	A03-Part Payment	d/d 2023/05/31
Total				**219,955.00**	**20,570.50**	**0.00**	**14,250.00**	**185,134.50**	**185,134.00**	**0.50**		

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-42/PU09-2/55679	Create date	: 29 - June - 2023
Present count	: 2	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY