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-62/PU09-3/57445
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

RMR-62/PU09-3/57445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	127,530.00
Credit Balance	0		
Error Correction	0		
		Received total	127,530.00
		Receivable total	127,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque	57445	**Cheque no :** 005212 **Cheque present date :** 08-08-2023 **Bank / Branch :** 101046147767 - (7454 - DFCC Vardhana Bank Ltd / 118 - MAHAOYA)	127,530.00

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-62/PU09-3/57445
Present count : 1
Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD037B018062	19-06-2023	RMR	94,200.00	9,420.00 Rate - 10%	0.00	0.00	84,780.00	84,780.00	0.00		
02	AD037B018293	23-06-2023	RMR	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
Total				**141,700.00**	**14,170.00**	**0.00**	**0.00**	**127,530.00**	**127,530.00**	**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-62/PU09-3/57445	Create date	: 25 - July - 2023
Present count	: 1	Rep confirm date	: 25 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY