



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-84/PU09-5/58878 Create date : 15 - August - 2023
 Present count : 1 Rep confirm date : 15 - August - 2023

RMR-84/PU09-5/58878

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2023	56,943.00
Credit Balance	0		
Error Correction	0		
Received total			56,943.00
Receivable total			56,943.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque	58878	Cheque no : 006088 Cheque present date : 04-09-2023 Bank / Branch : 101046147767 - (7454 - DFCC Vardhana Bank Ltd / 118 - MAHAOYA)	56,943.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD037B018934	18-07-2023	RMR	66,015.00	6,327.00 Rate - 10%	0.00	2,745.00	56,943.00	56,943.00	0.00		
Total				66,015.00	6,327.00	0.00	2,745.00	56,943.00	56,943.00	0.00		

