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

RMR-84/PU09-5/58878

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

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

##	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	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**		

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY