



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-110/PU09-6/60778
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

RMR-110/PU09-6/60778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-10-2023	359,574.00
Credit Balance	0		
Error Correction	0		
Received total			359,574.00
Receivable total			359,572.50
o/p		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	60778/04	Cheque no : 042321 Cheque present date : 12-10-2023 Bank / Branch : 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	97,448.00
02	11-09-2023	cheque	60778/03	Cheque no : 042320 Cheque present date : 06-10-2023 Bank / Branch : 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	97,448.00
03	11-09-2023	cheque	60778/02	Cheque no : 042319 Cheque present date : 27-09-2023 Bank / Branch : 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	82,339.00
04	11-09-2023	cheque	60778/01	Cheque no : 042318 Cheque present date : 16-09-2023 Bank / Branch : 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	82,339.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019569	09-08-2023	RMR	145,340.00	14,534.00 Rate - 10%	0.00	0.00	130,806.00	130,806.00	0.00		
02	AD037B019575	09-08-2023	RMR	37,635.00	3,763.50 Rate - 10%	0.00	0.00	33,871.50	33,871.50	0.00		
03	AD037B020029	25-08-2023	RMR	216,550.00	21,655.00 Rate - 10%	0.00	0.00	194,895.00	194,895.00	0.00		
Total				399,525.00	39,952.50	0.00	0.00	359,572.50	359,572.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY