



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-150/PU09-7/62616
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

RMR-150/PU09-7/62616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-10-2023	310,821.00
Credit Balance	0		
Error Correction	0		
Received total			310,821.00
Receivable total			310,819.50
OP		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		Cheque no : 042342 Cheque present date : 21-10-2023 Bank / Branch : 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	89,843.00
02	06-10-2023	cheque		Cheque no : 042344 Cheque present date : 06-11-2023 Bank / Branch : 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	110,489.00
03	06-10-2023	cheque		Cheque no : 042343 Cheque present date : 02-11-2023 Bank / Branch : 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	110,489.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020276	11-09-2023	RMR	99,825.00	9,982.50 Rate - 10%	0.00	0.00	89,842.50	89,842.50	0.00		
02	AD037B020706	22-09-2023	RMR	194,800.00	19,480.00 Rate - 10%	0.00	0.00	175,320.00	175,320.00	0.00		
03	AD037B020707	22-09-2023	RMR	60,230.00	5,073.00 Rate - 10%	0.00	9,500.00	45,657.00	45,657.00	0.00		
Total				354,855.00	34,535.50	0.00	9,500.00	310,819.50	310,819.50	0.00		



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ASSIGNED TO
159 - 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