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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-150/PU09-7/62616
Present count : 1
Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

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

##	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	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**		

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-150/PU09-7/62616	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY