ANURA GROUP OF COMPANIES

NOT USE

Customer : *PUNCHIHEWA ENTERPRISES (MAHA-OYA)
Customer Code/Grade/Narration : PU09 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-191/PU09-8/65446
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 19 - November - 2023

RMR-191/PU09-8/65446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-12-2023	358,200.50
Credit Balance	0		
Error Correction	0		
		Received total	358,200.50
		Receivable total	358,200.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque	65446/4	**Cheque no :** 046618 **Cheque present date :** 17-11-2023 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	136,125.00
02	13-11-2023	cheque	65446/3	**Cheque no :** 046619 **Cheque present date :** 30-11-2023 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	91,363.50
03	13-11-2023	cheque	65446/2	**Cheque no :** 046620 **Cheque present date :** 20-12-2023 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	31,712.00
04	13-11-2023	cheque	65446/1	**Cheque no :** 046621 **Cheque present date :** 27-12-2023 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	99,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *PUNCHIHEWA ENTERPRISES (MAHA-OYA)
Customer Code/Grade/Narration : PU09 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-191/PU09-8/65446
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD037B020877	25-09-2023	RMR	160,850.00	16,085.00 Rate - 10%	0.00	0.00	144,765.00	136,125.00	8,640.00	A01-Return Goods	
02	AD037B021007	03-10-2023	RMR	103,855.00	10,151.50 Rate - 10%	0.00	2,340.00	91,363.50	91,363.50	0.00		
03	AD037B021525	20-10-2023	RMR	12,750.00	1,275.00 Rate - 10%	0.00	0.00	11,475.00	11,475.00	0.00		
04	AD037B021517	20-10-2023	RMR	4,750.00	0.00	0.00	0.00	4,750.00	0.50	4,749.50	A01-Return Goods	15571
05	AD037B021786	25-10-2023	RMR	110,000.00	11,000.00 Rate - 10%	0.00	0.00	99,000.00	99,000.00	0.00		
06	AD037B021788	25-10-2023	RMR	22,485.00	2,248.50 Rate - 10%	0.00	0.00	20,236.50	20,236.50	0.00		
Total				**414,690.00**	**40,760.00**	**0.00**	**2,340.00**	**371,590.00**	**358,200.50**	**13,389.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *PUNCHIHEWA ENTERPRISES (MAHA-OYA)
Customer Code/Grade/Narration	: PU09 / A / 60 days credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-191/PU09-8/65446	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY