



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 : 3 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



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

##	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	AD037B020877	25-09-2023	RMR	160,850.00	16,085.00 Rate - 10%	0.00	0.00	144,765.00	136,125.50	8,639.50	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	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		
05	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				409,940.00	40,760.00	0.00	2,340.00	366,840.00	358,200.50	8,639.50		

