



Customer : *PUNCHIHEWA ENTERPRISES (MAHA-OYA)

Customer Code/Grade/Narration : PU09 / A / 60 days credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-205/PU09-9/65972

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments		29-11-2023	56,165.00
Credit Balance	0		
Error Correction	0		
	56,165.00		
	Receivable total	48,764.50	
	Over payments	7,400.50	

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-11-2023	cheque	65972	Cheque no: 042350 Cheque present date: 29-11-2023 Bank / Branch: 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	56,165.00

Prepared By: Rashmika (2023-12-05 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 09-10-2023)

##	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	AD037B021236	09-10-2023	RMR	64,780.00	6,240.50 Rate - 10%	0.00	9,775.00	48,764.50	48,764.50	0.00		
Total				64,780.00	6,240.50	0.00	9,775.00	48,764.50	48,764.50	0.00		

Prepared By: Rashmika (2023-12-05 15:12 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PUNCHIHEWA ENTERPRISES (MAHA-OYA)

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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-205/PU09-9/65972 Create date : 19 - November - 2023
Present count : 2 Rep confirm date : 19 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY