



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-205/PU09-9/65972 Create date : 19 - November - 2023
 Present count : 3 Rep confirm date : 19 - November - 2023

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	0		
Cheques Payments	1	29-11-2023	56,165.00
Credit Balance	0		
Error Correction	0		
Received total			56,165.00
Receivable total			49,504.50
OP-pls keep		Over payments	6,660.50

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

	Entered Date	Type	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



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

##	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	AD037B021236	09-10-2023	RMR	64,780.00	5,500.50 Rate - 10%	0.00	9,775.00	49,504.50	49,504.50	0.00		
Total				64,780.00	5,500.50	0.00	9,775.00	49,504.50	49,504.50	0.00		

