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

RMR-205/PU09-9/65972

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

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	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**		

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY