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-207/PU09-10/66093
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 04 - January - 2024

RMR-207/PU09-10/66093

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-02-2024	597,738.00
Credit Balance	0		
Error Correction	0		
		Received total	597,738.00
		Receivable total	597,737.70
	OP	Over payments	0.30

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	66093/04	**Cheque no :** 049218 **Cheque present date :** 01-02-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	80,487.00
02	04-01-2024	cheque	66093/03	**Cheque no :** 049219 **Cheque present date :** 10-02-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	84,051.00
03	04-01-2024	cheque	66093/02	**Cheque no :** 049220 **Cheque present date :** 04-03-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	396,633.00
04	03-01-2024	cheque	66093/01	**Cheque no :** 049217 **Cheque present date :** 22-01-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	36,567.00

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-207/PU09-10/66093
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD037B022490	20-11-2023	RMR	33,280.00	3,328.00 Rate - 10%	0.00	0.00	29,952.00	29,952.00	0.00		
02	AD037B022491	20-11-2023	RMR	7,350.00	735.00 Rate - 10%	0.00	0.00	6,615.00	6,615.00	0.00		
03	AD037B022508	20-11-2023	RMR	105,660.00	8,943.00 Rate - 10%	0.00	16,230.00	80,487.00	80,487.00	0.00		
04	AD141B000123	08-12-2023	RMR	76,800.00	7,680.00 Rate - 10%	0.00	0.00	69,120.00	69,120.00	0.00		
05	AD037B023173	08-12-2023	RMR	16,590.00	1,659.00 Rate - 10%	0.00	0.00	14,931.00	14,931.00	0.00		
06	AD141B000208	21-12-2023	RMR	18,100.00	1,810.00 Rate - 10%	0.00	0.00	16,290.00	16,290.00	0.00		DD12/29
07	AD037B023524	21-12-2023	RMR	73,885.00	7,388.50 Rate - 10%	0.00	0.00	66,496.50	66,496.50	0.00		
08	AD037B023635	22-12-2023	RMR	64,180.00	1,400.00 Rate - 10%	0.00	50,180.00	12,600.00	12,600.00	0.00		
09	AD037B023667	22-12-2023	RMR	24,885.00	2,212.00 Rate - 10%	0.00	2,765.00	19,908.00	19,908.00	0.00		
10	AD141B000225	22-12-2023	RMR	44,000.00	4,400.00 Rate - 10%	0.00	0.00	39,600.00	39,600.00	0.00		DD/12/29
11	AD037B023697	22-12-2023	RMR	277,860.00	36,121.80 Rate - 13%	0.00	0.00	241,738.20	241,738.20	0.00		DD12/29 BATTRE 50 QTY
Total				**742,590.00**	**75,677.30**	**0.00**	**69,175.00**	**597,737.70**	**597,737.70**	**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-207/PU09-10/66093
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 04 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY