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-258/PU09-11/69202
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 13 - January - 2024

RMR-258/PU09-11/69202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-03-2024	170,448.00
Credit Balance	0		
Error Correction	0		
		Received total	170,448.00
		Receivable total	170,446.50
	OP	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :07-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-01-2024	cheque	69202/2	**Cheque no :** 049236 **Cheque present date :** 04-03-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	85,224.00
02	13-01-2024	cheque	69202/1	**Cheque no :** 049237 **Cheque present date :** 09-03-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	85,224.00

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-258/PU09-11/69202
Present count : 1
Create date : 04 - January - 2024
Rep confirm date : 13 - January - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD037B023942	04-01-2024	RMR	82,445.00	7,849.00 Rate - 10%	0.00	3,955.00	70,641.00	70,641.00	0.00		
02	AD037B023943	04-01-2024	RMR	54,225.00	5,422.50 Rate - 10%	0.00	0.00	48,802.50	48,802.50	0.00		
03	AD037B023945	04-01-2024	RMR	42,490.00	4,249.00 Rate - 10%	0.00	0.00	38,241.00	38,241.00	0.00		
04	AD037B023963	05-01-2024	RMR	16,010.00	1,418.00 Rate - 10%	0.00	1,830.00	12,762.00	12,762.00	0.00		
Total				**195,170.00**	**18,938.50**	**0.00**	**5,785.00**	**170,446.50**	**170,446.50**	**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-258/PU09-11/69202	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 13 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY