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-310/PU09-12/72085
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 13 - February - 2024

RMR-310/PU09-12/72085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	29-03-2024	1,088,849.00
Credit Balance	0		
Error Correction	0		
		Received total	1,088,849.00
		Receivable total	1,088,848.50
	op	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :29-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	72085/05	**Cheque no :** 050520 **Cheque present date :** 11-04-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	230,028.00
02	13-02-2024	cheque	72085/04	**Cheque no :** 050519 **Cheque present date :** 05-04-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	261,351.00
03	13-02-2024	cheque	72085/3	**Cheque no :** 050518 **Cheque present date :** 28-03-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	261,351.00
04	13-02-2024	cheque	72085/02	**Cheque no :** 050517 **Cheque present date :** 22-03-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	128,268.00
05	13-02-2024	cheque	72085/01	**Cheque no :** 050516 **Cheque present date :** 16-03-2024 **Bank / Branch :** 181100330019379 - (7135 - PEOPLE S BANK / 181 - Maha - Oya)	207,851.00

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-310/PU09-12/72085
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 23-01-2024)

##	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	AD037B024155	12-01-2024	RMR	142,470.00	14,247.00 Rate - 10%	0.00	0.00	128,223.00	128,223.00	0.00		
02	AD037B024156	12-01-2024	RMR	110,785.00	8,847.50 Rate - 10%	0.00	22,310.00	79,627.50	79,627.50	0.00		
03	AD037B024283	17-01-2024	RMR	95,515.00	9,522.00 Rate - 10%	0.00	295.00	85,698.00	85,698.00	0.00		
04	AD141B000307	19-01-2024	RMR	47,300.00	4,730.00 Rate - 10%	0.00	0.00	42,570.00	42,570.00	0.00		
05	AD037B024667	22-01-2024	RMR	552,150.00	55,215.00 Rate - 10%	0.00	0.00	496,935.00	496,935.00	0.00		
06	AD037B024668	22-01-2024	RMR	28,630.00	2,863.00 Rate - 10%	0.00	0.00	25,767.00	25,767.00	0.00		
07	AD037B025100	06-02-2024	RMR	264,400.00	34,372.00 Rate - 13%	0.00	0.00	230,028.00	230,028.00	0.00		battrey 50qty
Total				**1,241,250.00**	**129,796.50**	**0.00**	**22,605.00**	**1,088,848.50**	**1,088,848.50**	**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-310/PU09-12/72085	Create date	: 08 - February - 2024
Present count	: 1	Rep confirm date	: 13 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY