



Customer : *SHARON ENTERPRISES (BATICALOA)

Customer Code/Grade/Narration : SH52 / B / 40 Days Credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-278/SH52-1/70595

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	244,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	244,550.00
		Receivable total	244,543.50
	OP	Over payments	6.50

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	20-01-2024	IBT	70595	Deposite date : 19-01-2024 Bank account : SAMPATH - 012710005727	244,550.00

Prepared By: dilukshi (2024-02-01 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



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: RMR - R.M SAMAN SRI RATHNAYAKA Rep's name

: RMR-278/SH52-1/70595 Summary sheet no Create date : 20 - January - 2024 : 20 - January - 2024 Present count Rep confirm date : 1

SELECTED INVOICES - (Average date: 07-12-2023)

##	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	AD037B023109	07-12-2023	RMR	241,995.00	24,199.50 Rate - 10%	0.00	0.00	217,795.50	217,795.50	0.00		
02	AD037B023110	07-12-2023	RMR	29,720.00	2,972.00 Rate - 10%	0.00	0.00	26,748.00	26,748.00	0.00		
Tot	al			271,715.00	27,171.50	0.00	0.00	244,543.50	244,543.50	0.00		

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Summary sheet no : RMR-278/SH52-1/70595 Create date : 20 - January - 2024 Present count : 1 Rep confirm date : 20 - January - 2024

	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY