



Customer : *SHARON ENTERPRISES (BATICALOA)

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

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

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

RMR-278/SH52-1/70595

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 43 days

SETTLEMENT OUTLINE

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

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

| | Entered Date Type | | 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 (2024-02-02 15:02 - 2 copy)





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: 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 | | |
| Total | | | 271,715.00 | 27,171.50 | 0.00 | 0.00 | 244,543.50 | 244,543.50 | 0.00 | | | |

Prepared By: dilukshi (2024-02-02 15:02 - 2 copy)



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : *SHARON ENTERPRISES (BATICALOA)

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VERIFIED BY

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

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

ASSIGNED TO 139 - dilukshi

AUDIT BY SET OFF DONE BY