



Customer : \*SHARON ENTERPRISES (BATICALOA)

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

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

RMR-322/SH52-2/72817

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 43 days

## **SETTLEMENT OUTLINE**

| Payment mode     | #                | Average date | Amount    |
|------------------|------------------|--------------|-----------|
| Cash Payments    | 0                |              |           |
| IBT Payments     | 0                |              |           |
| Cheques Payments | 1                | 06-03-2024   | 38,250.00 |
| Credit Balance   | 0                |              |           |
| Error Correction | 0                |              |           |
|                  | Received total   | 38,250.00    |           |
|                  | Receivable total | 38,250.00    |           |
|                  | Over payments    | 0.00         |           |

## SETTLEMENT OUTLINE - ( Average date :06-03-2024 )

|    | Entered Date | Туре   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 19-02-2024   | cheque | 72817       | Cheque no : 770501<br>Cheque present date : 06-03-2024<br>Bank / Branch : 71160427 - ( 7010 - BANK OF<br>CEYLON / 012 - Batticaloa ) | 38,250.00 |

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

| ##    | Document No  | Document date | Rep.<br>code | Document amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled amount | Balance   | Reason<br>for<br>balance | Invoice<br>remark   |
|-------|--------------|---------------|--------------|-----------------|---------------------------|-------------------------------|-----------------------------|------------------|----------------|-----------|--------------------------|---------------------|
| 01    | AD037B024759 | 23-01-2024    | RMR          | 58,450.00       | 5,845.00<br>Rate -<br>10% | 0.00                          | 0.00                        | 52,605.00        | 38,250.00      | 14,355.00 | A01-Returi<br>Goods      | n R<br>06149-15950/ |
| Total |              |               |              | 58,450.00       | 5,845.00                  | 0.00                          | 0.00                        | 52,605.00        | 38,250.00      | 14,355.00 |                          |                     |

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## ANURA GROUP OF COMPANIES



Customer : \*SHARON ENTERPRISES (BATICALOA)

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY