



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: APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 06-03-2024 Bank / Branch : 71160427 - (7010 - BANK OF CEYLON / 012 - Batticaloa)	38,250.00

Prepared By: Sewmini Tharushika (2024-02-27 13:02 - 2 copy)





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

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	AD037B024759	23-01-2024	RMR	58,450.00	5,845.00 Rate - 10%	0.00	0.00	52,605.00	38,250.00	14,355.00	A01-Returi Goods	n R 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)

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

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY