ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW RUHUNU MOTORS (ELPITIYA)
Customer Code/Grade/Narration	: RU01 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1939/RU01-36/46147	Create date	: 21 - December - 2022
Present count	: 2	Rep confirm date	: 30 - January - 2023

KAS-1939/RU01-36/46147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2023	147,860.00
Credit Balance	0		
Error Correction	0		
		Received total	147,860.00
		Receivable total	147,860.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		**Cheque no :** 720578 **Cheque present date :** 19-02-2023 **Bank / Branch :** 1103002347 - (7056 - COM BANK / 103 - Elpitiya)	46,900.00
02	30-01-2023	cheque		**Cheque no :** 720577 **Cheque present date :** 20-02-2023 **Bank / Branch :** 1103002347 - (7056 - COM BANK / 103 - Elpitiya)	100,960.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RUHUNU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : RU01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1939/RU01-36/46147
Present count : 2
Create date : 21 - December - 2022
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264904	13-01-2023	KAS	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
02	AD057B133985	17-01-2023	SKS	67,320.00	0.00	0.00	20,420.00	46,900.00	46,900.00	0.00		
03	AD203B030782	17-01-2023	KAS	46,130.00	0.00	0.00	0.00	46,130.00	46,130.00	0.00		
04	AD203B030784	17-01-2023	KAS	33,930.00	0.00	0.00	0.00	33,930.00	33,930.00	0.00		
Total				**168,280.00**	**0.00**	**0.00**	**20,420.00**	**147,860.00**	**147,860.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NEW RUHUNU MOTORS (ELPITIYA)
Customer Code/Grade/Narration	: RU01 / B / 40 Days Credit
Rep's name	: KAS - AMILA KANKANIGE

Summary sheet no	: KAS-1939/RU01-36/46147	Create date	: 21 - December - 2022
Present count	: 2	Rep confirm date	: 30 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY