ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW RUHUNU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : RU01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1697/RU01-37/47202
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

PRI-1697/RU01-37/47202

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2023	40,290.00
Credit Balance	0		
Error Correction	0		
		Received total	40,290.00
		Receivable total	40,290.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		**Cheque no :** 023294 **Cheque present date :** 13-01-2023 **Bank / Branch :** 020450000060 - (7278 - SAMPATH BANK / 204 - Elpitiya)	40,290.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1697/RU01-37/47202
Present count : 1
Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

SELECTED INVOICES - (Average date : 08-12-2022)

##	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	AD009B261669	08-12-2022	PRI	40,290.00	0.00	0.00	0.00	40,290.00	40,290.00	0.00		
Total				**40,290.00**	**0.00**	**0.00**	**0.00**	**40,290.00**	**40,290.00**	**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 : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1697/RU01-37/47202	Create date	: 13 - January - 2023
Present count	: 1	Rep confirm date	: 13 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY