



Customer : RUHUNU MOTORS.(AMBALANTOTA)
 Customer Code/Grade/Narration : RU07 / BA / Limit 150 Days Collect 120 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1351/RU07-70/31038 Create date : 10 - February - 2022
 Present count : 2 Rep confirm date : 10 - February - 2022

KAS-1351/RU07-70/31038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 03-02-2022 | 1,436,650.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,436,650.00 |
| Receivable total | | | 1,436,650.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :03-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 10-02-2022 | IBT | 31038-3 | Deposit date : 24-01-2022 Bank account : COM BANK - 1380011739 Delay reason : ... | 400,000.00 |
| 02 | 10-02-2022 | IBT | 31038-2 | Deposit date : 31-01-2022 Bank account : COM BANK - 1380011739 Delay reason : .. | 200,000.00 |
| 03 | 10-02-2022 | IBT | 31038-1 | Deposit date : 08-02-2022 Bank account : COM BANK - 1380011739 | 836,650.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--------------------------------------|
| 2022-02-11 12:39:13 | Ajith Uberanaya receiving team | Wrong summary as per KAS = 836650.00 |
| 2022-02-11 12:38:33 | Ajith Uberanaya receiving team | Wrong summary as per KAS = 200000.00 |
| 2022-02-11 12:38:08 | Ajith Uberanaya receiving team | Wrong summary as per KAS = 400000.00 |



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SELECTED INVOICES - (Average date : 09-10-2021)

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|----|--------------|---------------|-----------|-----------------|----------|-------------------------|-----------------------|------------------|----------------|---------|--------------------|----------------|
| 01 | AD057B116014 | 30-09-2021 | SKS | 115,750.00 | 5,787.50 | 103,615.00 | 0.00 | 6,347.50 | 6,347.50 | 0.00 | | |
| 02 | AD009B219773 | 01-10-2021 | PRI | 13,200.00 | 0.00 | 0.00 | 0.00 | 13,200.00 | 13,200.00 | 0.00 | | |
| 03 | AD203B026975 | 01-10-2021 | KAS | 9,090.00 | 0.00 | 0.00 | 0.00 | 9,090.00 | 9,090.00 | 0.00 | | |
| 04 | AD057B116255 | 04-10-2021 | SKS | 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 16,200.00 | 0.00 | | |
| 05 | AD009B220238 | 04-10-2021 | PRI | 25,200.00 | 0.00 | 0.00 | 0.00 | 25,200.00 | 25,200.00 | 0.00 | | |
| 06 | AD009B220247 | 04-10-2021 | KAS | 34,475.00 | 0.00 | 16,145.60 | 0.00 | 18,329.40 | 18,329.40 | 0.00 | | |
| 07 | AD009B220444 | 05-10-2021 | KAS | 82,840.00 | 0.00 | 0.00 | 0.00 | 82,840.00 | 82,840.00 | 0.00 | | |
| 08 | AD009B220696 | 06-10-2021 | KAS | 132,600.00 | 0.00 | 0.00 | 0.00 | 132,600.00 | 132,600.00 | 0.00 | | |
| 09 | AD057B116422 | 06-10-2021 | SKS | 22,650.00 | 0.00 | 0.00 | 0.00 | 22,650.00 | 22,650.00 | 0.00 | | |
| 10 | AD009B220715 | 06-10-2021 | PRI | 17,865.00 | 0.00 | 0.00 | 0.00 | 17,865.00 | 17,865.00 | 0.00 | | |
| 11 | AD009B220613 | 06-10-2021 | PRI | 20,605.00 | 0.00 | 0.00 | 0.00 | 20,605.00 | 20,605.00 | 0.00 | | |
| 12 | AD009B220886 | 07-10-2021 | KAS | 58,135.00 | 0.00 | 0.00 | 0.00 | 58,135.00 | 58,135.00 | 0.00 | | |
| 13 | AD177B006077 | 07-10-2021 | KAS | 21,330.00 | 0.00 | 0.00 | 0.00 | 21,330.00 | 21,330.00 | 0.00 | | |
| 14 | AD009B221281 | 09-10-2021 | KAS | 23,465.00 | 0.00 | 0.00 | 0.00 | 23,465.00 | 23,465.00 | 0.00 | | |
| 15 | AD057B116682 | 09-10-2021 | SKS | 81,325.00 | 0.00 | 0.00 | 0.00 | 81,325.00 | 81,325.00 | 0.00 | | |
| 16 | AD057B116663 | 09-10-2021 | DLA | 9,960.00 | 0.00 | 0.00 | 0.00 | 9,960.00 | 9,960.00 | 0.00 | | |
| 17 | AD009B221378 | 10-10-2021 | KAS | 48,300.00 | 0.00 | 0.00 | 0.00 | 48,300.00 | 48,300.00 | 0.00 | | |
| 18 | AD057B116791 | 11-10-2021 | SKS | 21,125.00 | 0.00 | 0.00 | 0.00 | 21,125.00 | 21,125.00 | 0.00 | | |
| 19 | AD009B221637 | 12-10-2021 | KAS | 48,800.00 | 0.00 | 0.00 | 0.00 | 48,800.00 | 48,800.00 | 0.00 | | |
| 20 | AD057B116862 | 12-10-2021 | SKS | 25,480.00 | 0.00 | 0.00 | 0.00 | 25,480.00 | 25,480.00 | 0.00 | | |
| 21 | AD057B116880 | 12-10-2021 | SKS | 60,050.00 | 0.00 | 0.00 | 0.00 | 60,050.00 | 60,050.00 | 0.00 | | |
| 22 | AD009B221700 | 12-10-2021 | KAS | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | | |
| 23 | AD009B221913 | 13-10-2021 | KAS | 7,060.00 | 0.00 | 0.00 | 0.00 | 7,060.00 | 7,060.00 | 0.00 | | |
| 24 | AD009B221943 | 13-10-2021 | KAS | 6,225.00 | 0.00 | 0.00 | 0.00 | 6,225.00 | 6,225.00 | 0.00 | | |
| 25 | AD009B221944 | 13-10-2021 | KAS | 37,980.00 | 0.00 | 0.00 | 0.00 | 37,980.00 | 37,980.00 | 0.00 | | |
| 26 | AD203B027139 | 14-10-2021 | KAS | 54,090.00 | 0.00 | 0.00 | 0.00 | 54,090.00 | 54,090.00 | 0.00 | | |
| 27 | AD203B027140 | 14-10-2021 | KAS | 79,080.00 | 0.00 | 0.00 | 0.00 | 79,080.00 | 79,080.00 | 0.00 | | |
| 28 | AD009B222127 | 14-10-2021 | KAS | 6,370.00 | 0.00 | 0.00 | 0.00 | 6,370.00 | 6,370.00 | 0.00 | | |
| 29 | AD009B222259 | 15-10-2021 | PRI | 90,980.00 | 0.00 | 41,569.00 | 0.00 | 49,411.00 | 49,411.00 | 0.00 | | |
| 30 | AD009B222282 | 15-10-2021 | PRI | 17,250.00 | 0.00 | 0.00 | 0.00 | 17,250.00 | 17,250.00 | 0.00 | | |
| 31 | AD177B006341 | 15-10-2021 | KAS | 8,460.00 | 0.00 | 0.00 | 0.00 | 8,460.00 | 8,460.00 | 0.00 | | |
| 32 | AD009B222250 | 15-10-2021 | KAS | 8,460.00 | 0.00 | 0.00 | 0.00 | 8,460.00 | 8,460.00 | 0.00 | | |
| 33 | AD203B027168 | 16-10-2021 | KAS | 2,370.00 | 0.00 | 0.00 | 0.00 | 2,370.00 | 2,370.00 | 0.00 | | |



ANURA GROUP OF COMPANIES

NOT USE

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| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount | Balance | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|---------------------|-----------------|-------------------------|-----------------------|---------------------|---------------------|-----------------|--------------------|----------------|
| 34 | AD009B222512 | 18-10-2021 | KAS | 17,250.00 | 0.00 | 0.00 | 0.00 | 17,250.00 | 17,250.00 | 0.00 | | |
| 35 | AD009B222514 | 18-10-2021 | PRI | 20,145.00 | 0.00 | 0.00 | 0.00 | 20,145.00 | 20,145.00 | 0.00 | | |
| 36 | AD203B027177 | 18-10-2021 | KAS | 11,490.00 | 0.00 | 0.00 | 0.00 | 11,490.00 | 11,490.00 | 0.00 | | |
| 37 | AD177B006398 | 18-10-2021 | PRI | 27,150.00 | 0.00 | 0.00 | 0.00 | 27,150.00 | 27,150.00 | 0.00 | | |
| 38 | AD009B222730 | 21-10-2021 | PRI | 5,925.00 | 0.00 | 0.00 | 0.00 | 5,925.00 | 5,925.00 | 0.00 | | |
| 39 | AD009B222731 | 21-10-2021 | PRI | 6,980.00 | 0.00 | 0.00 | 0.00 | 6,980.00 | 6,980.00 | 0.00 | | |
| 40 | AD177B006436 | 21-10-2021 | KAS | 7,560.00 | 0.00 | 0.00 | 0.00 | 7,560.00 | 7,560.00 | 0.00 | | |
| 41 | AD009B222754 | 21-10-2021 | KAS | 33,295.00 | 0.00 | 0.00 | 0.00 | 33,295.00 | 33,295.00 | 0.00 | | |
| 42 | AD009B222767 | 21-10-2021 | KAS | 6,620.00 | 0.00 | 0.00 | 0.00 | 6,620.00 | 6,620.00 | 0.00 | | |
| 43 | AD057B117305 | 21-10-2021 | SKS | 13,230.00 | 0.00 | 0.00 | 7,695.00 | 5,535.00 | 5,535.00 | 0.00 | | |
| 44 | AD177B006498 | 23-10-2021 | KAS | 15,365.00 | 0.00 | 0.00 | 0.00 | 15,365.00 | 15,365.00 | 0.00 | | |
| 45 | AD203B027233 | 24-10-2021 | KAS | 48,750.00 | 0.00 | 0.00 | 0.00 | 48,750.00 | 48,750.00 | 0.00 | | |
| 46 | AD009B223356 | 25-10-2021 | PRI | 21,260.00 | 0.00 | 0.00 | 0.00 | 21,260.00 | 21,260.00 | 0.00 | | |
| 47 | AD009B223357 | 25-10-2021 | PRI | 14,295.00 | 0.00 | 0.00 | 0.00 | 14,295.00 | 14,295.00 | 0.00 | | |
| 48 | AD203B027251 | 25-10-2021 | KAS | 7,470.00 | 0.00 | 0.00 | 0.00 | 7,470.00 | 7,470.00 | 0.00 | | |
| 49 | AD467B017341 | 25-10-2021 | KAS | 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 16,200.00 | 0.00 | | |
| 50 | AD009B223236 | 25-10-2021 | PRI | 3,140.00 | 0.00 | 0.00 | 0.00 | 3,140.00 | 3,140.00 | 0.00 | | |
| 51 | AD203B027263 | 26-10-2021 | KAS | 16,200.00 | 0.00 | 0.00 | 0.00 | 16,200.00 | 16,200.00 | 0.00 | | |
| 52 | AD009B223743 | 27-10-2021 | KAS | 18,400.00 | 0.00 | 0.00 | 0.00 | 18,400.00 | 18,400.00 | 0.00 | | |
| 53 | AD009B223839 | 27-10-2021 | KAS | 19,490.00 | 0.00 | 0.00 | 0.00 | 19,490.00 | 19,490.00 | 0.00 | | |
| 54 | AD177B006646 | 27-10-2021 | KAS | 8,400.00 | 0.00 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 | | |
| 55 | AD009B224033 | 28-10-2021 | KAS | 7,710.00 | 0.00 | 0.00 | 0.00 | 7,710.00 | 7,710.00 | 0.00 | | |
| 56 | AD057B118139 | 05-11-2021 | KAS | 18,900.00 | 0.00 | 0.00 | 0.00 | 18,900.00 | 17,867.10 | 1,032.90 | A03-Part Payment | |
| 57 | AD009B232235 | 17-12-2021 | KAS | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 33,500.00 | 0.00 | | |
| Total | | | | 1,612,495.00 | 5,787.50 | 161,329.60 | 7,695.00 | 1,437,682.90 | 1,436,650.00 | 1,032.90 | | |



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Present count : 2

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Rep confirm date : 10 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY