



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  
 Present count : 2

Create date : 10 - February - 2022  
 Rep confirm date : 10 - February - 2022

## KAS-1351/RU07-70/31038

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>1,612,495.00</b>	<b>5,787.50</b>	<b>161,329.60</b>	<b>7,695.00</b>	<b>1,437,682.90</b>	<b>1,436,650.00</b>	<b>1,032.90</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY