ANURA GROUP OF COMPANIES

NOT USE

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-1454/RU07-71/33441	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

KAS-1454/RU07-71/33441

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-03-2022	1,000,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	1,000,000.00
		Receivable total	1,000,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	IBT	33441-2	**Deposite date :** 28-03-2022 **Bank account :** COM BANK - 1380011739	500,000.00
02	29-03-2022	IBT	33441-1	**Deposite date :** 21-03-2022 **Bank account :** COM BANK - 1380011739	500,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no : KAS-1454/RU07-71/33441
Present count : 1
Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118014	03-11-2021	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
02	AD177B006846	04-11-2021	KAS	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
03	AD009B225028	04-11-2021	KAS	21,915.00	0.00	0.00	9,745.00	12,170.00	12,170.00	0.00		
04	AD057B118139	05-11-2021	KAS	18,900.00	0.00	17,867.10	0.00	1,032.90	1,032.90	0.00		
05	AD203B027339	05-11-2021	KAS	59,450.00	0.00	0.00	0.00	59,450.00	59,450.00	0.00		
06	AD009B225146	05-11-2021	KAS	76,425.00	0.00	0.00	0.00	76,425.00	76,425.00	0.00		
07	AD177B006884	05-11-2021	KAS	8,240.00	0.00	0.00	0.00	8,240.00	8,240.00	0.00		
08	AD009B225241	06-11-2021	KAS	84,575.00	0.00	0.00	0.00	84,575.00	84,575.00	0.00		
09	AD009B225376	08-11-2021	KAS	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
10	AD009B225605	09-11-2021	KAS	6,825.00	0.00	0.00	0.00	6,825.00	6,825.00	0.00		
11	AD467B017718	11-11-2021	KAS	52,200.00	0.00	0.00	0.00	52,200.00	52,200.00	0.00		
12	AD009B226038	11-11-2021	KAS	36,545.00	0.00	0.00	0.00	36,545.00	36,545.00	0.00		
13	AD009B226023	11-11-2021	KAS	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
14	AD057B118616	13-11-2021	SKS	56,920.00	0.00	0.00	7,990.00	48,930.00	48,930.00	0.00		
15	AD009B226438	13-11-2021	KAS	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00		
16	AD057B118620	13-11-2021	SKS	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
17	AD057B118619	13-11-2021	SKS	41,480.00	0.00	0.00	0.00	41,480.00	41,480.00	0.00		
18	AD057B118618	13-11-2021	SKS	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
19	AD057B118617	13-11-2021	SKS	59,700.00	0.00	0.00	1,700.00	58,000.00	58,000.00	0.00		
20	AD203B027482	16-11-2021	KAS	132,325.00	0.00	0.00	0.00	132,325.00	132,325.00	0.00		
21	AD009B226664	16-11-2021	KAS	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
22	AD009B226736	16-11-2021	KAS	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
23	AD009B227283	19-11-2021	KAS	152,060.00	0.00	0.00	0.00	152,060.00	152,060.00	0.00		
24	AD203B027614	19-11-2021	KAS	36,280.00	0.00	0.00	0.00	36,280.00	36,280.00	0.00		
25	AD057B119295	24-11-2021	SKS	8,400.00	0.00	0.00	0.00	8,400.00	2,074.20	6,325.80	A03-Part Payment	
26	AD009B228784	26-11-2021	KAS	98,185.00	0.00	0.00	0.00	98,185.00	74,757.90	23,427.10	A03-Part Payment	
Total				**1,067,055.00**	**0.00**	**17,867.10**	**19,435.00**	**1,029,752.90**	**1,000,000.00**	**29,752.90**		

ANURA GROUP OF COMPANIES

NOT USE

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Summary sheet no	: KAS-1454/RU07-71/33441	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY