



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-1623/RU07-78/37765
 Present count : 2

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

KAS-1623/RU07-78/37765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 270 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|----|--------------|--------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 11 | 07-10-2022 | 2,795,285.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 2,795,285.00 |
| Receivable total | | | 2,795,285.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 11-07-2022 | cheque | | Cheque no : 895829 Cheque present date : 17-09-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |
| 02 | 11-07-2022 | cheque | | Cheque no : 895830 Cheque present date : 21-09-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |
| 03 | 11-07-2022 | cheque | | Cheque no : 895831 Cheque present date : 25-09-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |
| 04 | 11-07-2022 | cheque | | Cheque no : 895832 Cheque present date : 29-09-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |
| 05 | 11-07-2022 | cheque | | Cheque no : 895833 Cheque present date : 03-10-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |
| 06 | 11-07-2022 | cheque | | Cheque no : 895834 Cheque present date : 07-10-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |



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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 07 | 11-07-2022 | cheque | | Cheque no : 895835 Cheque present date : 10-10-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |
| 08 | 11-07-2022 | cheque | | Cheque no : 895836 Cheque present date : 14-10-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |
| 09 | 11-07-2022 | cheque | | Cheque no : 895837 Cheque present date : 17-10-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |
| 10 | 11-07-2022 | cheque | | Cheque no : 895838 Cheque present date : 20-10-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 250,000.00 |
| 11 | 11-07-2022 | cheque | | Cheque no : 895839 Cheque present date : 23-10-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota) | 295,285.00 |



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 Present count : 2

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 Rep confirm date : 11 - July - 2022

SELECTED INVOICES - (Average date : 10-01-2022)

| ## | 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 | AD009B235114 | 03-01-2022 | PRI | 39,600.00 | 0.00 | 0.00 | 0.00 | 39,600.00 | 39,600.00 | 0.00 | | |
| 02 | AD057B121401 | 03-01-2022 | SKS | 50,100.00 | 0.00 | 0.00 | 0.00 | 50,100.00 | 50,100.00 | 0.00 | | |
| 03 | AD009B235161 | 03-01-2022 | PRI | 16,570.00 | 0.00 | 0.00 | 0.00 | 16,570.00 | 16,570.00 | 0.00 | | |
| 04 | AD009B235331 | 04-01-2022 | PRI | 69,450.00 | 0.00 | 0.00 | 0.00 | 69,450.00 | 69,450.00 | 0.00 | | |
| 05 | AD009B235502 | 05-01-2022 | KAS | 17,160.00 | 0.00 | 0.00 | 0.00 | 17,160.00 | 17,160.00 | 0.00 | | |
| 06 | AD009B235585 | 05-01-2022 | KAS | 95,550.00 | 0.00 | 0.00 | 0.00 | 95,550.00 | 95,550.00 | 0.00 | | |
| 07 | AD057B121544 | 05-01-2022 | SKS | 15,240.00 | 0.00 | 0.00 | 0.00 | 15,240.00 | 15,240.00 | 0.00 | | |
| 08 | AD009B235913 | 07-01-2022 | PRI | 16,225.00 | 0.00 | 0.00 | 0.00 | 16,225.00 | 16,225.00 | 0.00 | | |
| 09 | AD009B235914 | 07-01-2022 | PRI | 3,245.00 | 0.00 | 0.00 | 0.00 | 3,245.00 | 3,245.00 | 0.00 | | |
| 10 | AD009B235961 | 07-01-2022 | KAS | 12,410.00 | 0.00 | 0.00 | 0.00 | 12,410.00 | 12,410.00 | 0.00 | | |
| 11 | AD009B236069 | 08-01-2022 | PRI | 249,455.00 | 0.00 | 0.00 | 5,715.00 | 243,740.00 | 243,740.00 | 0.00 | | |
| 12 | AD009B236070 | 08-01-2022 | PRI | 288,350.00 | 0.00 | 0.00 | 0.00 | 288,350.00 | 288,350.00 | 0.00 | | |
| 13 | AD009B236071 | 08-01-2022 | KAS | 50,040.00 | 0.00 | 0.00 | 0.00 | 50,040.00 | 50,040.00 | 0.00 | | |
| 14 | AD467B018713 | 10-01-2022 | SKS | 62,500.00 | 0.00 | 0.00 | 0.00 | 62,500.00 | 62,500.00 | 0.00 | | |
| 15 | AD009B236262 | 10-01-2022 | PRI | 142,965.00 | 0.00 | 0.00 | 0.00 | 142,965.00 | 142,965.00 | 0.00 | | |
| 16 | AD009B236265 | 10-01-2022 | PRI | 111,790.00 | 0.00 | 0.00 | 23,220.00 | 88,570.00 | 88,570.00 | 0.00 | | |
| 17 | AD057B121893 | 10-01-2022 | SKS | 95,300.00 | 0.00 | 0.00 | 36,800.00 | 58,500.00 | 58,500.00 | 0.00 | | |
| 18 | AD057B121895 | 10-01-2022 | SKS | 159,150.00 | 0.00 | 0.00 | 0.00 | 159,150.00 | 159,150.00 | 0.00 | | |
| 19 | AD009B236452 | 11-01-2022 | KAS | 11,340.00 | 0.00 | 0.00 | 5,670.00 | 5,670.00 | 5,670.00 | 0.00 | | |
| 20 | AD177B008581 | 11-01-2022 | KAS | 8,280.00 | 0.00 | 0.00 | 0.00 | 8,280.00 | 8,280.00 | 0.00 | | |
| 21 | AD009B236471 | 11-01-2022 | PRI | 22,850.00 | 0.00 | 0.00 | 0.00 | 22,850.00 | 22,850.00 | 0.00 | | |
| 22 | AD009B236484 | 11-01-2022 | KAS | 143,940.00 | 0.00 | 0.00 | 35,100.00 | 108,840.00 | 108,840.00 | 0.00 | | |
| 23 | AD009B236489 | 11-01-2022 | KAS | 26,400.00 | 0.00 | 0.00 | 0.00 | 26,400.00 | 26,400.00 | 0.00 | | |
| 24 | AD203B028346 | 12-01-2022 | KAS | 18,100.00 | 0.00 | 0.00 | 0.00 | 18,100.00 | 18,100.00 | 0.00 | | |
| 25 | AD009B236617 | 12-01-2022 | KAS | 31,205.00 | 0.00 | 0.00 | 0.00 | 31,205.00 | 31,205.00 | 0.00 | | |
| 26 | AD057B122079 | 12-01-2022 | SKS | 147,000.00 | 0.00 | 0.00 | 30,000.00 | 117,000.00 | 117,000.00 | 0.00 | | |
| 27 | AD203B028339 | 12-01-2022 | KAS | 53,070.00 | 0.00 | 0.00 | 0.00 | 53,070.00 | 53,070.00 | 0.00 | | |
| 28 | AD009B236819 | 13-01-2022 | KAS | 17,070.00 | 0.00 | 0.00 | 0.00 | 17,070.00 | 17,070.00 | 0.00 | | |
| 29 | AD009B236821 | 13-01-2022 | PRI | 56,280.00 | 0.00 | 0.00 | 0.00 | 56,280.00 | 56,280.00 | 0.00 | | |
| 30 | AD009B236820 | 13-01-2022 | PRI | 26,880.00 | 0.00 | 0.00 | 0.00 | 26,880.00 | 26,880.00 | 0.00 | | |
| 31 | AD009B237012 | 18-01-2022 | KAS | 23,450.00 | 0.00 | 0.00 | 0.00 | 23,450.00 | 23,450.00 | 0.00 | | |
| 32 | AD177B008687 | 18-01-2022 | PRI | 98,735.00 | 0.00 | 0.00 | 0.00 | 98,735.00 | 98,735.00 | 0.00 | | |
| 33 | AD009B237202 | 19-01-2022 | KAS | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | | |



ANURA GROUP OF COMPANIES

NOT USE

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|--------------|--------------|---------------|-----------|---------------------|-------------|-------------------------|-----------------------|---------------------|---------------------|--------------|--------------------|----------------|
| 34 | AD009B237226 | 19-01-2022 | KAS | 24,590.00 | 0.00 | 0.00 | 2,800.00 | 21,790.00 | 21,790.00 | 0.00 | | |
| 35 | AD057B122402 | 19-01-2022 | SKS | 17,160.00 | 0.00 | 0.00 | 0.00 | 17,160.00 | 17,160.00 | 0.00 | | |
| 36 | AD203B028402 | 20-01-2022 | KAS | 23,655.00 | 0.00 | 0.00 | 0.00 | 23,655.00 | 23,655.00 | 0.00 | | |
| 37 | AD009B237461 | 20-01-2022 | KAS | 12,450.00 | 0.00 | 0.00 | 0.00 | 12,450.00 | 12,450.00 | 0.00 | | |
| 38 | AD177B008744 | 20-01-2022 | PRI | 11,560.00 | 0.00 | 0.00 | 0.00 | 11,560.00 | 11,560.00 | 0.00 | | |
| 39 | AD009B238106 | 22-01-2022 | KAS | 122,490.00 | 0.00 | 0.00 | 0.00 | 122,490.00 | 122,490.00 | 0.00 | | |
| 40 | AD203B028427 | 24-01-2022 | KAS | 149,210.00 | 0.00 | 0.00 | 0.00 | 149,210.00 | 149,210.00 | 0.00 | | |
| 41 | AD009B238508 | 24-01-2022 | KAS | 9,120.00 | 0.00 | 0.00 | 0.00 | 9,120.00 | 9,120.00 | 0.00 | | |
| 42 | AD203B028477 | 24-01-2022 | KAS | 7,015.00 | 0.00 | 0.00 | 0.00 | 7,015.00 | 7,015.00 | 0.00 | | |
| 43 | AD177B008864 | 24-01-2022 | KAS | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 | | |
| 44 | AD009B238417 | 24-01-2022 | PRI | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 | | |
| 45 | AD009B238300 | 24-01-2022 | KAS | 10,440.00 | 0.00 | 0.00 | 0.00 | 10,440.00 | 10,440.00 | 0.00 | | |
| 46 | AD057B123155 | 28-01-2022 | SKS | 212,580.00 | 0.00 | 0.00 | 0.00 | 212,580.00 | 212,580.00 | 0.00 | | |
| 47 | AD057B123157 | 28-01-2022 | SKS | 74,250.00 | 0.00 | 0.00 | 2,970.00 | 71,280.00 | 71,280.00 | 0.00 | | |
| 48 | AD203B028754 | 28-01-2022 | KAS | 49,060.00 | 0.00 | 0.00 | 0.00 | 49,060.00 | 49,040.00 | 20.00 | A03-Part Payment | |
| Total | | | | 2,937,580.00 | 0.00 | 0.00 | 142,275.00 | 2,795,305.00 | 2,795,285.00 | 20.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY