



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 : APPROVED SUMMARY FROM VERIFICATION 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



ANURA GROUP OF COMPANIES

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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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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		



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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
174 - Sewmini Tharushika

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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