ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / G / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1558/RU07-84/42725
Present count : 1
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

PRI-1558/RU07-84/42725

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	6,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,900.00
		Receivable total	6,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42725	**Deposite date :** 13-10-2022 **Bank account :** COM BANK - 1380011739	6,900.00

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256121	13-10-2022	PRI	7,420.00	519.40 Rate - 7%	0.00	0.00	6,900.60	6,900.00	0.60	A03-Part Payment	
Total				**7,420.00**	**519.40**	**0.00**	**0.00**	**6,900.60**	**6,900.00**	**0.60**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : RU07 / G / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-1558/RU07-84/42725	Create date	: 14 - October - 2022
Present count	: 1	Rep confirm date	: 14 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY