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 : SKS - SANATH SILVA

Summary sheet no : SKS-1745/RU07-89/44800
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 04 - January - 2023

SKS-1745/RU07-89/44800

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	100,000.00
Cheques Payments	0		
Credit Balance	1	16-11-2022	27,262.95
Error Correction	0		
		Received total	127,262.95
		Receivable total	127,262.95
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N032987/ Inv. No.AD057B129785	**Credit note no :** AD057C022703 **Credit note date :** 2022-11-16 **Credit note Rep code :** SKS **Reason :** Settled Bill Return	27,262.95
02	04-01-2023	IBT	44800-1	**Deposite date :** 04-01-2023 **Bank account :** COM BANK - 1380011739	100,000.00

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	: SKS - SANATH SILVA

Summary sheet no	: SKS-1745/RU07-89/44800	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 04 - January - 2023

SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260267	23-11-2022	DLA	183,310.00	0.00	0.00	4,085.00	179,225.00	30,312.95	148,912.05	A03-Part Payment	
02	AD057B131955	23-11-2022	SKS	96,950.00	0.00	0.00	0.00	96,950.00	96,950.00	0.00		
Total				**280,260.00**	**0.00**	**0.00**	**4,085.00**	**276,175.00**	**127,262.95**	**148,912.05**		

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	: SKS - SANATH SILVA

Summary sheet no	: SKS-1745/RU07-89/44800	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 04 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY