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 : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1410/RU07-90/46303
Present count : 1
Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

DLA-1410/RU07-90/46303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46303	**Deposite date :** 23-12-2022 **Bank account :** BANK OF CEYLON - 86010738	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1410/RU07-90/46303
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

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	17,922.50 Rate - 10%	0.00	4,085.00	161,302.50	50,000.00	111,302.50	A02-B/L to pay Company	
Total				**183,310.00**	**17,922.50**	**0.00**	**4,085.00**	**161,302.50**	**50,000.00**	**111,302.50**		

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 : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1410/RU07-90/46303	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY