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-1414/RU07-91/46396
Present count : 2
Create date : 28 - December - 2022
Rep confirm date : 12 - January - 2023

DLA-1414/RU07-91/46396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	112,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	112,100.00
		Receivable total	112,020.55
	over pay	Over payments	79.45

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	46396	**Deposite date :** 11-01-2023 **Bank account :** HNB - 6010002906	112,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-12 12:26:08	Sewmini Tharushika receiving team	IBT date is wrong (2023-01-10) correct IBT date is (2023/01/11) and IBT amount wrong (112,021.00) correct IBT amount is (112,100.00)

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 : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1414/RU07-91/46396
Present count : 2
Create date : 28 - December - 2022
Rep confirm date : 12 - 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	17,922.50 Rate - 10%	80,312.95	4,085.00	80,989.55	80,989.55	0.00		
02	AD009B260377	24-11-2022	DLA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AD009B260370	24-11-2022	DLA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
04	AD009B260374	24-11-2022	DLA	174,560.00	26,944.20	144,884.80	0.00	2,731.00	2,731.00	0.00		
Total				**386,170.00**	**44,866.70**	**225,197.75**	**4,085.00**	**112,020.55**	**112,020.55**	**0.00**		

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	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1414/RU07-91/46396	Create date	: 28 - December - 2022
Present count	: 2	Rep confirm date	: 12 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY