ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2034/RU07-98/53276
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SKS-2034/RU07-98/53276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	226,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	226,660.00
		Receivable total	226,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53276-1	**Deposite date :** 17-05-2023 **Bank account :** COM BANK - 1380011739	226,660.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2034/RU07-98/53276
Present count : 1
Create date : 19 - May - 2023
Rep confirm date : 19 - May - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD057B136109	15-03-2023	SKS	139,000.00	6,950.00 Rate - 5%	0.00	0.00	132,050.00	132,050.00	0.00		
02	AD009B271058	17-03-2023	PRI	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
03	AD009B271299	21-03-2023	PRI	46,960.00	0.00	0.00	0.00	46,960.00	46,960.00	0.00		
04	AD009B271515	22-03-2023	PRI	25,600.00	0.00	0.00	0.00	25,600.00	6,950.00	18,650.00	A03-Part Payment	
Total				**252,260.00**	**6,950.00**	**0.00**	**0.00**	**245,310.00**	**226,660.00**	**18,650.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration	: RU07 / A / 60 days credit
Rep's name	: SKS - SANATH SILVA

Summary sheet no	: SKS-2034/RU07-98/53276	Create date	: 19 - May - 2023
Present count	: 1	Rep confirm date	: 19 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY