

Customer Customer Code/Grade/Narration Rep's name : \*RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)

: RU07 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2068/RU07-99/54105	Create date	: 02 - June - 2023
Present count	: 2	Rep confirm date	: 02 - June - 2023

#### SKS-2068/RU07-99/54105

## **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 63 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	51,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	51,275.00
		Receivable total	51,275.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :25-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-06-2023	IBT	54105-1	Deposite date : 25-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visut	51,275.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark			
2023-06-07 11:30:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/05/2023 according to the bank statement. = 51,275.00			



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# SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B271515	22-03-2023	PRI	25,600.00	0.00	6,950.00	0.00	18,650.00	18,650.00	0.00		
02	AD009B271676	23-03-2023	PRI	32,625.00	0.00	0.00	0.00	32,625.00	32,625.00	0.00		
Tot	Total		58,225.00	0.00	6,950.00	0.00	51,275.00	51,275.00	0.00			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY