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-2148/RU07-102/56347
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SKS-2148/RU07-102/56347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	188,030.00
Cheques Payments	0		
Credit Balance	1	26-06-2023	22,100.00
Error Correction	0		
		Received total	210,130.00
		Receivable total	210,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046057/ Inv. No.AD009B273885	**Credit note no :** AD009C009703 **Credit note date :** 2023-06-26 **Credit note Rep code :** PRI **Reason :** Settled Bill Return	22,100.00
02	11-07-2023	IBT	56347-1	**Deposite date :** 04-07-2023 **Bank account :** COM BANK - 1380011739	188,030.00

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-2148/RU07-102/56347
Present count : 1
Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	** AD009B273885	24-04-2023	PRI	80,440.00	0.00	38,890.00	0.00	41,550.00	41,550.00	0.00		
02	AD009B274023	25-04-2023	PRI	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
03	AD009B274109	25-04-2023	PRI	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
04	AD009B274348	27-04-2023	PRI	37,110.00	0.00	0.00	0.00	37,110.00	37,110.00	0.00		
05	AD057B137101	27-04-2023	SKS	107,100.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00		
Total				**249,020.00**	**0.00**	**38,890.00**	**0.00**	**210,130.00**	**210,130.00**	**0.00**		

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-2148/RU07-102/56347	Create date	: 11 - July - 2023
Present count	: 1	Rep confirm date	: 11 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY