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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2029/RU07-107/59680
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

PRI-2029/RU07-107/59680

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	82,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,700.00
		Receivable total	82,690.95
	o/p	Over payments	9.05

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59680	**Deposite date :** 21-08-2023 **Bank account :** COM BANK - 1380011739	82,700.00

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 : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2029/RU07-107/59680
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289445	21-08-2023	PRI	88,915.00	6,224.05 Rate - 7%	0.00	0.00	82,690.95	82,690.95	0.00		
Total				**88,915.00**	**6,224.05**	**0.00**	**0.00**	**82,690.95**	**82,690.95**	**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	: PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2029/RU07-107/59680	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY