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-2540/RU07-119/67739
Present count : 2
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SKS-2540/RU07-119/67739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	347,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	347,060.00
		Receivable total	347,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67739-1	**Deposite date :** 12-12-2023 **Bank account :** COM BANK - 1380011739	347,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-18 16:44:23	Renogica receiving team	Rejected-Need Customer Rubber Stamp, Need Customer Payment Advice

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-2540/RU07-119/67739
Present count : 2
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295061	02-10-2023	PRI	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
02	AD203B033679	03-10-2023	DLA	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
03	AD009B295144	03-10-2023	DLA	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00		
04	AD009B295768	06-10-2023	DLA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
05	AD009B295773	06-10-2023	DLA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
06	AD009B295774	06-10-2023	DLA	18,335.00	0.00	0.00	0.00	18,335.00	18,335.00	0.00		
07	AD009B295788	06-10-2023	DLA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
08	AD009B295898	09-10-2023	PRI	50,880.00	0.00	0.00	0.00	50,880.00	50,880.00	0.00		
09	AD057B144330	10-10-2023	DLA	29,045.00	0.00	0.00	0.00	29,045.00	29,045.00	0.00		
10	AD009B296342	10-10-2023	DLA	40,725.00	0.00	0.00	0.00	40,725.00	40,725.00	0.00		
11	AD203B033754	11-10-2023	SKS	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
12	AD057B144482	12-10-2023	SKS	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
13	AD057B144481	12-10-2023	SKS	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
14	AD203B033771	12-10-2023	SKS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
15	AD009B296846	12-10-2023	DLA	50,300.00	0.00	0.00	0.00	50,300.00	4,065.00	46,235.00	A03-Part Payment	
Total				**393,295.00**	**0.00**	**0.00**	**0.00**	**393,295.00**	**347,060.00**	**46,235.00**		

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-2540/RU07-119/67739	Create date	: 12 - December - 2023
Present count	: 2	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY