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-2553/RU07-120/68111
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SKS-2553/RU07-120/68111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	200,000.00
		Receivable total	200,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68111-1	**Deposite date :** 18-12-2023 **Bank account :** COM BANK - 1380011739	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
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Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2553/RU07-120/68111
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296844	12-10-2023	DLA	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
02	AD009B296845	12-10-2023	DLA	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
03	AD009B296846	12-10-2023	DLA	50,300.00	0.00	0.00	0.00	50,300.00	46,235.00	4,065.00	A03-Part Payment	
04	AD009B296888	12-10-2023	PRI	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
05	AD057B144493	13-10-2023	SKS	68,600.00	0.00	0.00	0.00	68,600.00	68,600.00	0.00		
06	AD009B296903	13-10-2023	PRI	153,275.00	0.00	0.00	0.00	153,275.00	4,225.00	149,050.00	A03-Part Payment	
Total				**353,115.00**	**0.00**	**0.00**	**0.00**	**353,115.00**	**200,000.00**	**153,115.00**		

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-2553/RU07-120/68111	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY