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-2616/RU07-123/69620
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SKS-2616/RU07-123/69620

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69620-1	**Deposite date :** 08-01-2024 **Bank account :** COM BANK - 1380011739	100,000.00

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-2616/RU07-123/69620
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298025	20-10-2023	DLA	11,095.00	0.00	0.00	0.00	11,095.00	11,095.00	0.00		
02	AD009B298017	20-10-2023	DLA	22,190.00	0.00	0.00	0.00	22,190.00	8,030.00	14,160.00	A03-Part Payment	
03	AD009B298221	23-10-2023	DLA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
04	AD009B298464	24-10-2023	DLA	31,950.00	0.00	0.00	0.00	31,950.00	31,950.00	0.00		
05	AD009B298541	24-10-2023	DLA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
06	AD009B298548	24-10-2023	DLA	29,115.00	0.00	0.00	0.00	29,115.00	29,115.00	0.00		
07	AD009B299407	30-10-2023	PRI	2,910.00	0.00	0.00	0.00	2,910.00	2,910.00	0.00		
Total				**114,160.00**	**0.00**	**0.00**	**0.00**	**114,160.00**	**100,000.00**	**14,160.00**		

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-2616/RU07-123/69620	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY