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-2634/RU07-124/70338	Create date	: 18 - January - 2024
Present count	: 3	Rep confirm date	: 18 - January - 2024

SKS-2634/RU07-124/70338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-01-2024	798,995.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	798,995.00
		Receivable total	798,995.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	70338-3	**Deposite date :** 30-01-2024 **Bank account :** COM BANK - 1380011739	284,820.00
02	23-01-2024	IBT	70338-2	**Deposite date :** 22-01-2024 **Bank account :** COM BANK - 1380011739	343,835.00
03	18-01-2024	IBT	70338-1	**Deposite date :** 16-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** A	170,340.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-01 09:47:10	NIROSHA PRIYAKA KUMARA	don't reject-informed to Nirosha
2024-01-19 16:34:53	Imali Madushika receiving team	170340.00-CUSTOMER RUBBER STAMP TO BE REQUIRED

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-2634/RU07-124/70338
Present count : 3
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B300706	08-11-2023	PRI	13,340.00	0.00	0.00	0.00	13,340.00	13,340.00	0.00		
02	AD057B145651	09-11-2023	SKS	25,900.00	0.00	0.00	0.00	25,900.00	25,900.00	0.00		
03	AD057B145662	09-11-2023	SKS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
04	AD057B145652	09-11-2023	SKS	200,785.00	0.00	0.00	0.00	200,785.00	200,785.00	0.00		
05	AD203B034033	10-11-2023	DLA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
06	AD203B034032	10-11-2023	DLA	33,150.00	0.00	0.00	0.00	33,150.00	33,150.00	0.00		
07	AD203B034034	10-11-2023	DLA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
08	AD057B145863	13-11-2023	SKS	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
09	AD009B301446	14-11-2023	PRI	18,535.00	0.00	0.00	0.00	18,535.00	18,535.00	0.00		
10	AD009B301400	14-11-2023	PRI	159,220.00	0.00	0.00	11,830.00	147,390.00	147,390.00	0.00		
11	AD057B146037	16-11-2023	SKS	28,580.00	0.00	0.00	0.00	28,580.00	28,580.00	0.00		
12	AD057B146083	17-11-2023	SKS	34,440.00	0.00	0.00	2,400.00	32,040.00	32,040.00	0.00		
13	AD009B302446	21-11-2023	PRI	49,280.00	0.00	0.00	0.00	49,280.00	49,280.00	0.00		
14	AD009B302405	21-11-2023	PRI	135,000.00	0.00	0.00	0.00	135,000.00	135,000.00	0.00		
15	AD009B302810	23-11-2023	DLA	4,855.00	0.00	0.00	0.00	4,855.00	4,855.00	0.00		
16	AD009B302926	23-11-2023	DLA	9,260.00	0.00	0.00	0.00	9,260.00	9,260.00	0.00		
17	AD057B146377	23-11-2023	DLA	17,350.00	0.00	0.00	0.00	17,350.00	17,350.00	0.00		
18	AD203B034403	23-11-2023	DLA	4,050.00	0.00	0.00	1,620.00	2,430.00	2,430.00	0.00		
Total				**814,845.00**	**0.00**	**0.00**	**15,850.00**	**798,995.00**	**798,995.00**	**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-2634/RU07-124/70338	Create date	: 18 - January - 2024
Present count	: 3	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY