ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUWANPURA MOTORS(BALANGODA)
Customer Code/Grade/Narration : RU10 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1798/RU10-3/54303
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 10 - June - 2023

SAL-1798/RU10-3/54303

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	216,369.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	216,369.00
		Receivable total	216,369.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-06-2023	IBT	54303	**Deposite date :** 07-06-2023 **Bank account :** COM BANK - 1380011739	216,369.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUWANPURA MOTORS(BALANGODA)
Customer Code/Grade/Narration : RU10 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1798/RU10-3/54303
Present count : 1
Create date : 07 - June - 2023
Rep confirm date : 10 - June - 2023

SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B277779	26-05-2023	SAL	158,350.00	11,084.50 Rate - 7%	0.00	0.00	147,265.50	147,265.50	0.00		
02	AD009B277919	29-05-2023	SAL	3,880.00	271.60 Rate - 7%	0.00	0.00	3,608.40	3,608.40	0.00		
03	AD009B278019	30-05-2023	SAL	70,425.00	4,929.75 Rate - 7%	0.00	0.00	65,495.25	65,495.10	0.15	A03-Part Payment	
Total				**232,655.00**	**16,285.85**	**0.00**	**0.00**	**216,369.15**	**216,369.00**	**0.15**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUWANPURA MOTORS(BALANGODA)
Customer Code/Grade/Narration : RU10 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no	: SAL-1798/RU10-3/54303	Create date	: 07 - June - 2023
Present count	: 1	Rep confirm date	: 10 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY