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-1835/RU10-5/55250
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 26 - June - 2023

SAL-1835/RU10-5/55250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-06-2023	574,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	574,700.00
		Receivable total	574,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55250-2	**Deposite date :** 23-06-2023 **Bank account :** COM BANK - 1380011739	174,700.00
02	26-06-2023	IBT	55250-1	**Deposite date :** 23-06-2023 **Bank account :** COM BANK - 1380011739	200,000.00
03	26-06-2023	IBT	55250	**Deposite date :** 23-06-2023 **Bank account :** COM BANK - 1380011739	200,000.00

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-1835/RU10-5/55250
Present count : 1
Create date : 22 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B277860	29-05-2023	SAL	37,625.00	2,633.75 Rate - 7%	0.00	0.00	34,991.25	34,991.25	0.00		
02	AD009B279723	14-06-2023	SAL	54,720.00	3,830.40 Rate - 7%	0.00	0.00	50,889.60	50,889.60	0.00		
03	AD009B280030	15-06-2023	SAL	33,720.00	2,360.40 Rate - 7%	0.00	0.00	31,359.60	31,359.60	0.00		
04	AD009B280083	16-06-2023	SAL	25,720.00	1,800.40 Rate - 7%	0.00	0.00	23,919.60	23,919.60	0.00		
05	AD009B280216	16-06-2023	SAL	7,310.00	511.70 Rate - 7%	0.00	0.00	6,798.30	6,798.30	0.00		
06	AD009B280070	16-06-2023	SAL	5,640.00	394.80 Rate - 7%	0.00	0.00	5,245.20	5,245.20	0.00		
07	AD009B280069	16-06-2023	SAL	209,530.00	14,667.10 Rate - 7%	0.00	0.00	194,862.90	194,862.90	0.00		
08	AD009B280068	16-06-2023	SAL	243,740.00	17,061.80 Rate - 7%	0.00	0.00	226,678.20	226,633.55	44.65	A03-Part Payment	
Total				**618,005.00**	**43,260.35**	**0.00**	**0.00**	**574,744.65**	**574,700.00**	**44.65**		

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-1835/RU10-5/55250	Create date	: 22 - June - 2023
Present count	: 1	Rep confirm date	: 26 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY