# ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUWANPURA MOTORS(BALANGODA)
Customer Code/Grade/Narration : RU10 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1930/RU10-10/57276
Present count : 3
Create date : 21 - July - 2023
Rep confirm date : 29 - July - 2023

## SAL-1930/RU10-10/57276

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 11 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 24-07-2023 | 209,091.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 209,091.00 |
| | | Receivable total | 209,091.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-07-2023 | IBT | 57276 | **Deposite date :** 24-07-2023<br>**Bank account :** COM BANK - 1380011739 | 209,091.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUWANPURA MOTORS(BALANGODA)
Customer Code/Grade/Narration : RU10 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1930/RU10-10/57276
Present count : 3
Create date : 21 - July - 2023
Rep confirm date : 29 - July - 2023

## SELECTED INVOICES - ( Average date : 13-07-2023 )

| ## | 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 | AD009B283789 | 13-07-2023 | SAL | 100,905.00 | 17,153.85 Rate - 17% | 0.00 | 0.00 | 83,751.15 | 83,751.15 | 0.00 | | |
| 02 | AD009B283792 | 13-07-2023 | SAL | 71,165.00 | 10,942.05 Rate - 17% | 0.00 | 6,800.00 | 53,422.95 | 53,422.95 | 0.00 | | |
| 03 | AD009B283798 | 13-07-2023 | SAL | 77,330.00 | 5,413.10 Rate - 7% | 0.00 | 0.00 | 71,916.90 | 71,916.90 | 0.00 | | |
| **Total** | | | | **249,400.00** | **33,509.00** | **0.00** | **6,800.00** | **209,091.00** | **209,091.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : *RUWANPURA MOTORS(BALANGODA) |
| Customer Code/Grade/Narration | : RU10 / A / 60 days credit |
| Rep's name | : SAL - SALIYA PRASANNA JAYASEKARA |

| | | | |
|---|---|---|---|
| Summary sheet no | : SAL-1930/RU10-10/57276 | Create date | : 21 - July - 2023 |
| Present count | : 3 | Rep confirm date | : 29 - July - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY