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-1961/RU10-11/57846
Present count : 2
Create date : 31 - July - 2023
Rep confirm date : 13 - August - 2023

SAL-1961/RU10-11/57846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	433,118.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	433,118.00
		Receivable total	433,116.00
	OP	Over payments	2.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	57846	**Deposite date :** 07-08-2023 **Bank account :** SEYLAN BANK - 47000486169001 **Delay reason :** ,	433,118.00

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-1961/RU10-11/57846
Present count : 2
Create date : 31 - July - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285151	21-07-2023	SAL	7,430.00	520.10 Rate - 7%	0.00	0.00	6,909.90	6,909.90	0.00		
02	AD009B285210	24-07-2023	SAL	366,035.00	42,258.60 Rate - 17%	0.00	117,455.00	206,321.40	206,321.40	0.00		
03	AD009B285267	24-07-2023	SAL	52,600.00	8,942.00 Rate - 17%	0.00	0.00	43,658.00	43,658.00	0.00		
04	AD009B285422	25-07-2023	SAL	138,040.00	9,662.80 Rate - 7%	0.00	0.00	128,377.20	128,377.20	0.00		
05	AD009B285700	26-07-2023	SAL	57,650.00	9,800.50 Rate - 17%	0.00	0.00	47,849.50	47,849.50	0.00		
Total				**621,755.00**	**71,184.00**	**0.00**	**117,455.00**	**433,116.00**	**433,116.00**	**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-1961/RU10-11/57846	Create date	: 31 - July - 2023
Present count	: 2	Rep confirm date	: 13 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY