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-2078/RU10-14/61031
Present count : 3
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SAL-2078/RU10-14/61031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-09-2023	536,203.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	536,203.00
		Receivable total	536,200.80
	OP	Over payments	2.20

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61031-1	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	250,000.00
02	14-09-2023	IBT	61031	**Deposite date :** 05-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,	286,203.00

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-2078/RU10-14/61031
Present count : 3
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289142	18-08-2023	SAL	206,060.00	14,147.70 Rate - 7%	0.00	3,950.00	187,962.30	187,962.30	0.00		
02	AD009B289496	21-08-2023	SAL	335,280.00	22,918.70 Rate - 7%	0.00	7,870.00	304,491.30	304,491.30	0.00		
03	AD009B289847	23-08-2023	SAL	8,640.00	604.80 Rate - 7%	0.00	0.00	8,035.20	8,035.20	0.00		
04	AD009B290498	28-08-2023	SAL	38,400.00	2,688.00 Rate - 7%	0.00	0.00	35,712.00	35,712.00	0.00		
Total				**588,380.00**	**40,359.20**	**0.00**	**11,820.00**	**536,200.80**	**536,200.80**	**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-2078/RU10-14/61031	Create date	: 14 - September - 2023
Present count	: 3	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY