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-2243/RU10-15/65392
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SAL-2243/RU10-15/65392

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	143,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	143,600.00
		Receivable total	143,554.80
	OP	Over payments	45.20

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65392	**Deposite date :** 22-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** ,,	143,600.00

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-2243/RU10-15/65392
Present count : 1
Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD009B291132	04-09-2023	SAL	5,510.00	385.70 Rate - 7%	0.00	0.00	5,124.30	5,124.30	0.00		
02	AD009B291536	06-09-2023	SAL	22,800.00	1,596.00 Rate - 7%	0.00	0.00	21,204.00	21,204.00	0.00		
03	AD009B292392	11-09-2023	SAL	34,000.00	2,380.00 Rate - 7%	0.00	0.00	31,620.00	31,620.00	0.00		
04	AD009B292400	11-09-2023	SAL	34,000.00	2,380.00 Rate - 7%	0.00	0.00	31,620.00	31,620.00	0.00		
05	AD009B292307	11-09-2023	SAL	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
06	AD009B292554	12-09-2023	SAL	14,750.00	1,032.50 Rate - 7%	0.00	0.00	13,717.50	13,717.50	0.00		
07	AD009B292754	13-09-2023	SAL	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
Total				**154,360.00**	**10,805.20**	**0.00**	**0.00**	**143,554.80**	**143,554.80**	**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-2243/RU10-15/65392	Create date	: 13 - November - 2023
Present count	: 1	Rep confirm date	: 13 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY