ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUWAN MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : RU16 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-824/RU16-2/65949
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

APA-824/RU16-2/65949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-12-2023	160,540.00
Credit Balance	0		
Error Correction	0		
		Received total	160,540.00
		Receivable total	160,540.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque	65949-2	**Cheque no :** 569840 **Cheque present date :** 22-12-2023 **Bank / Branch :** 6864046 - (7010 - BANK OF CEYLON / 549 - Galgamuwa)	80,540.00
02	19-11-2023	cheque	65949-1	**Cheque no :** 569839 **Cheque present date :** 15-12-2023 **Bank / Branch :** 6864046 - (7010 - BANK OF CEYLON / 549 - Galgamuwa)	80,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUWAN MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : RU16 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-824/RU16-2/65949
Present count : 1
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057B144811	20-10-2023	APA	42,250.00	0.00	0.00	0.00	42,250.00	42,250.00	0.00		
02	AD057B144812	20-10-2023	APA	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
03	AD057B144807	20-10-2023	APA	17,700.00	0.00	0.00	11,700.00	6,000.00	6,000.00	0.00		
04	AD009B298026	20-10-2023	APA	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00		
05	AD057B144810	20-10-2023	APA	76,410.00	0.00	0.00	0.00	76,410.00	76,410.00	0.00		
Total				**172,240.00**	**0.00**	**0.00**	**11,700.00**	**160,540.00**	**160,540.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUWAN MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : RU16 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-824/RU16-2/65949
Present count : 1

Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY