ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU TYRE HOUSE (GALNEWA)
Customer Code/Grade/Narration : RU20 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-547/RU20-26/29438	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

AMI-547/RU20-26/29438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 150 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2021	49,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,100.00
		Receivable total	49,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-12-2021)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29438/1	**Deposite date :** 24-12-2021 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** coustomer deposit	49,100.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-547/RU20-26/29438
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 27-07-2021)

##	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	AD057B107614	25-03-2021	MVL	52,000.00	0.00	0.00	31,200.00	20,800.00	50.00	20,750.00	A03-Part Payment	
02	AD037B007822	22-11-2021	AMI	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		
Total				**106,500.00**	**5,450.00**	**0.00**	**31,200.00**	**69,850.00**	**49,100.00**	**20,750.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RUHUNU TYRE HOUSE (GALNEWA)
Customer Code/Grade/Narration	: RU20 / BC / Limit 90 Days Collect 60 Days
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-547/RU20-26/29438	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY