ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU TYRE HOUSE (GALNEWA)
Customer Code/Grade/Narration : RU20 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1046/RU20-31/53118
Present count : 2
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

AMI-1046/RU20-31/53118

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-05-2023	170,797.00
Credit Balance	0		
Error Correction	0		
		Received total	170,797.00
		Receivable total	170,797.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-05-2023)

	Entered Date	Type	Description	More details	Amount
01	17-05-2023	cheque		**Cheque no :** 461745 **Cheque present date :** 16-05-2023 **Bank / Branch :** 179100130021554 - (7135 - PEOPLE S BANK / 179 - Galnewa)	170,797.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU TYRE HOUSE (GALNEWA)
Customer Code/Grade/Narration : RU20 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1046/RU20-31/53118
Present count : 2
Create date : 17 - May - 2023
Rep confirm date : 17 - May - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016356	23-03-2023	AMI	172,785.00	16,358.50 Rate - 10%	0.00	9,200.00	147,226.50	147,226.50	0.00		
02	AD037B016358	23-03-2023	AMI	26,190.00	2,619.00 Rate - 10%	0.00	0.00	23,571.00	23,570.50	0.50	A03-Part Payment	
Total				**198,975.00**	**18,977.50**	**0.00**	**9,200.00**	**170,797.50**	**170,797.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RUHUNU TYRE HOUSE (GALNEWA)
Customer Code/Grade/Narration	: RU20 / B / 40 Days Credit
Rep's name	: AMI - AMITH RAJANAYAKA

Summary sheet no	: AMI-1046/RU20-31/53118	Create date	: 17 - May - 2023
Present count	: 2	Rep confirm date	: 17 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY