



Customer : RUHUNU TYRE HOUSE (GALNEWA)

Customer Code/Grade/Narration : RU20 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1314/RU20-33/64336

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2023	219,870.00
Credit Balance	0		
Error Correction	0		
	Received total	219,870.00	
	Receivable total	219,870.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-10-2023	cheque		Cheque no: 476468 Cheque present date: 04-11-2023 Bank / Branch: 179100130021554 - (7135 - PEOPLE S BANK / 179 - Galnewa)	219,870.00

Prepared By: dilukshi (2023-11-01 11:11 - 2 copy)





Customer : RUHUNU TYRE HOUSE (GALNEWA)

Customer Code/Grade/Narration : RU20 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

SELECTED INVOICES - (Average date: 18-09-2023)

##	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	AD037B020434	18-09-2023	AMI	64,730.00	6,157.00 Rate - 10%	0.00	3,160.00	55,413.00	55,413.00	0.00		
02	AD037B020442	18-09-2023	AMI	140,020.00	11,892.00 Rate - 10%	0.00	21,100.00	107,028.00	107,028.00	0.00		
03	AD037B020444	18-09-2023	AMI	72,180.00	6,381.00 Rate - 10%	0.00	8,370.00	57,429.00	57,429.00	0.00		
Total				276,930.00	24,430.00	0.00	32,630.00	219,870.00	219,870.00	0.00		

Prepared By: dilukshi (2023-11-01 11:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : RUHUNU TYRE HOUSE (GALNEWA)

Customer Code/Grade/Narration : RU20 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY