ANURA GROUP OF COMPANIES

NOT USE

Customer	: RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration	: RU23 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-722/RU23-6/29406	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

SKL-722/RU23-6/29406

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-12-2021	6,210.00
Error Correction	0		
		Received total	6,210.00
		Receivable total	6,210.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002865/ Inv. No.AD037B000565	**Credit note no :** AD037C000674 **Credit note date :** 2021-12-01 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	6,210.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-722/RU23-6/29406
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

SELECTED INVOICES - (Average date : 30-11-2021)

##	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	AD037B006893	14-10-2021	SKL	10,225.00	1,022.50	3,613.50	0.00	5,589.00	5,589.00	0.00		
02	AD037B008248	13-12-2021	SKL	38,500.00	0.00	0.00	0.00	38,500.00	621.00	37,879.00	A03-Part Payment	
Total				**48,725.00**	**1,022.50**	**3,613.50**	**0.00**	**44,089.00**	**6,210.00**	**37,879.00**		

ANURA GROUP OF COMPANIES

Customer : RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-722/RU23-6/29406
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

ASSIGNED TO
154 - Imali Madushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY