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-787/RU23-9/31419	Create date	: 17 - February - 2022
Present count	: 1	Rep confirm date	: 21 - April - 2022

SKL-787/RU23-9/31419

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2022	77,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,500.00
		Receivable total	77,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	31419	**Deposite date :** 10-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** Because the PCS are not working	77,500.00

◆ 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-787/RU23-9/31419
Present count : 1

Create date : 17 - February - 2022
Rep confirm date : 21 - April - 2022

SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD037B009797	05-02-2022	SKL	89,690.00	10,762.80 Rate - 12%	1,378.50	0.00	77,548.70	77,500.00	48.70	A03-Part Payment	
Total				**89,690.00**	**10,762.80**	**1,378.50**	**0.00**	**77,548.70**	**77,500.00**	**48.70**		

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-787/RU23-9/31419   Create date   : 17 - February - 2022
Present count   : 1   Rep confirm date   : 21 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY