ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-4/RU23-27/68029
Present count : 3
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

TUC-4/RU23-27/68029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2024	190,395.00
Credit Balance	0		
Error Correction	0		
		Received total	190,395.00
		Receivable total	190,395.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	cheque		**Cheque no :** 512776 **Cheque present date :** 21-01-2024 **Bank / Branch :** 1000236611 - (7056 - COM BANK / 289 - Hettipola)	190,395.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-4/RU23-27/68029
Present count : 3
Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022343	16-11-2023	CML	169,640.00	16,964.00 Rate - 10%	0.00	0.00	152,676.00	151,371.00	1,305.00	A01-Return Goods	
02	AD037B022391	17-11-2023	CML	43,360.00	4,336.00 IW	0.00	0.00	39,024.00	39,024.00	0.00		
Total				**213,000.00**	**21,300.00**	**0.00**	**0.00**	**191,700.00**	**190,395.00**	**1,305.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no	: TUC-4/RU23-27/68029	Create date	: 17 - December - 2023
Present count	: 3	Rep confirm date	: 17 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY