ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU MOTORS (BADULLA)
Customer Code/Grade/Narration : RU32 / C / 10 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-903/RU32-27/41252
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

PSA-903/RU32-27/41252

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-09-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	30,000.00
		Receivable total	30,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	41252-1	**Deposite date :** 16-09-2022 **Bank account :** BANK OF CEYLON - 86010738	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RUHUNU MOTORS (BADULLA)
Customer Code/Grade/Narration : RU32 / C / 10 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-903/RU32-27/41252
Present count : 1
Create date : 20 - September - 2022
Rep confirm date : 20 - September - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252544	07-09-2022	PSA	34,395.00	1,719.75 Rate - 5%	0.00	0.00	32,675.25	30,000.00	2,675.25	A03-Part Payment	
Total				**34,395.00**	**1,719.75**	**0.00**	**0.00**	**32,675.25**	**30,000.00**	**2,675.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RUHUNU MOTORS (BADULLA)
Customer Code/Grade/Narration	: RU32 / C / 10 Days Credit
Rep's name	: PSA - PRIYANKARA SUSIL

Summary sheet no	: PSA-903/RU32-27/41252	Create date	: 20 - September - 2022
Present count	: 1	Rep confirm date	: 20 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY