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-1049/RU32-38/46543
Present count : 1
Create date : 30 - December - 2022
Rep confirm date : 03 - January - 2023

PSA-1049/RU32-38/46543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	38,000.00
		Receivable total	38,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46543-1	**Deposite date :** 30-12-2022 **Bank account :** BANK OF CEYLON - 86010738	38,000.00

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-1049/RU32-38/46543
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 03 - January - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262057	13-12-2022	PSA	13,920.00	0.00	5,660.00	0.00	8,260.00	8,260.00	0.00		
02	AD009B262058	13-12-2022	PSA	31,740.00	0.00	0.00	0.00	31,740.00	29,740.00	2,000.00	A03-Part Payment	
Total				**45,660.00**	**0.00**	**5,660.00**	**0.00**	**40,000.00**	**38,000.00**	**2,000.00**		

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-1049/RU32-38/46543	Create date	: 30 - December - 2022
Present count	: 1	Rep confirm date	: 03 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY