ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PSA-1382/RU32-45/56122	Create date	: 08 - July - 2023
Present count	: 2	Rep confirm date	: 08 - July - 2023

PSA-1382/RU32-45/56122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-06-2023	49,530.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,530.00
		Receivable total	49,530.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56122-3	**Deposite date :** 26-05-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** IBT MIS CUSTOMER PHONE	8,980.00
02	08-07-2023	IBT	56122-2	**Deposite date :** 29-05-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** IBT MIS CUSTOMER PHONE	5,550.00
03	08-07-2023	IBT	56122-1	**Deposite date :** 06-06-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** IBT MISS CUSTOMER PHONE	35,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : PSA-1382/RU32-45/56122
Present count : 2
Create date : 08 - July - 2023
Rep confirm date : 08 - July - 2023

SELECTED INVOICES - (Average date : 04-06-2023)

##	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	AD009B277949	29-05-2023	PSA	8,980.00	0.00	0.00	0.00	8,980.00	8,980.00	0.00		
02	AD009B277955	29-05-2023	PSA	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
03	AD057B138789	06-06-2023	PSA	35,070.00	0.00	0.00	0.00	35,070.00	35,000.00	70.00	A03-Part Payment	
Total				**49,600.00**	**0.00**	**0.00**	**0.00**	**49,600.00**	**49,530.00**	**70.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: PSA-1382/RU32-45/56122	Create date	: 08 - July - 2023
Present count	: 2	Rep confirm date	: 08 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY