ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUKMAL ENTERPRISES(KEKIRAWA)
Customer Code/Grade/Narration : RU33 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1024/RU33-3/68926
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

APA-1024/RU33-3/68926

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	56,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	56,420.00
		Receivable total	56,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	IBT	68926	**Deposite date :** 22-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** visit	56,420.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RUKMAL ENTERPRISES(KEKIRAWA)
Customer Code/Grade/Narration : RU33 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1024/RU33-3/68926
Present count : 1
Create date : 30 - December - 2023
Rep confirm date : 30 - December - 2023

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057B147188	07-12-2023	APA	62,000.00	5,580.00 Rate - 9%	0.00	0.00	56,420.00	56,420.00	0.00		
Total				**62,000.00**	**5,580.00**	**0.00**	**0.00**	**56,420.00**	**56,420.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RUKMAL ENTERPRISES(KEKIRAWA)
Customer Code/Grade/Narration	: RU33 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-1024/RU33-3/68926	Create date	: 30 - December - 2023
Present count	: 1	Rep confirm date	: 30 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY