



Customer : NEW RUHUNU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : RU01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1939/RU01-36/46147 Create date : 21 - December - 2022
Present count : 2 Rep confirm date : 30 - January - 2023

KAS-1939/RU01-36/46147
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-02-2023	147,860.00
Credit Balance	0		
Error Correction	0		
Received total			147,860.00
Receivable total			147,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 720578 Cheque present date : 19-02-2023 Bank / Branch : 1103002347 - (7056 - COM BANK / 103 - Elpitiya)	46,900.00
02	30-01-2023	cheque		Cheque no : 720577 Cheque present date : 20-02-2023 Bank / Branch : 1103002347 - (7056 - COM BANK / 103 - Elpitiya)	100,960.00



Customer : NEW RUHUNU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : RU01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1939/RU01-36/46147
Present count : 2

Create date : 21 - December - 2022
Rep confirm date : 30 - January - 2023

SELECTED INVOICES - (Average date : 16-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B264904	13-01-2023	KAS	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
02	AD057B133985	17-01-2023	SKS	67,320.00	0.00	0.00	20,420.00	46,900.00	46,900.00	0.00		
03	AD203B030782	17-01-2023	KAS	46,130.00	0.00	0.00	0.00	46,130.00	46,130.00	0.00		
04	AD203B030784	17-01-2023	KAS	33,930.00	0.00	0.00	0.00	33,930.00	33,930.00	0.00		
Total				168,280.00	0.00	0.00	20,420.00	147,860.00	147,860.00	0.00		



Customer : NEW RUHUNU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : RU01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1939/RU01-36/46147 Create date : 21 - December - 2022
Present count : 2 Rep confirm date : 30 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY