



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

Summary sheet no : KAS-2118/RU01-42/51682
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

KAS-2118/RU01-42/51682

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	71,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,815.00
Receivable total			71,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51682-1	Deposit date : 10-04-2023 Bank account : SAMPATH BANK - 110041381	71,815.00



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	AD009B269596	28-02-2023	PRI	71,815.00	0.00	0.00	0.00	71,815.00	71,815.00	0.00		
Total				71,815.00	0.00	0.00	0.00	71,815.00	71,815.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY