



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

Summary sheet no : KAS-2119/RU01-43/51683
Present count : 1

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

KAS-2119/RU01-43/51683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2023	120,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,105.00
Receivable total			120,105.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	IBT	51683	Deposit date : 10-04-2023 Bank account : SAMPATH BANK - 110041381	120,105.00



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD203B031032	21-02-2023	KAS	76,545.00	0.00	0.00	0.00	76,545.00	76,545.00	0.00		
02	AD203B031200	28-02-2023	KAS	32,190.00	0.00	0.00	0.00	32,190.00	32,190.00	0.00		
03	AD203B031203	28-02-2023	KAS	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
Total				120,105.00	0.00	0.00	0.00	120,105.00	120,105.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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