



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

Summary sheet no : KAS-2288/RU01-47/57287
Present count : 3

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

KAS-2288/RU01-47/57287

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-07-2023	215,890.00
Credit Balance	0		
Error Correction	0		
Received total			215,890.00
Receivable total			215,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		Cheque no : 023637 Cheque present date : 30-07-2023 Bank / Branch : 020450000060 - (7278 - SAMPATH BANK / 204 - Elpitiya)	215,890.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD057B136146	16-03-2023	SKS	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
02	AD203B031432	30-03-2023	KAS	43,210.00	0.00	0.00	0.00	43,210.00	43,210.00	0.00		
03	AD203B031442	30-03-2023	KAS	32,760.00	0.00	0.00	0.00	32,760.00	32,760.00	0.00		
04	AD203B031480	03-04-2023	KAS	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
05	AD203B031481	03-04-2023	KAS	65,520.00	0.00	0.00	0.00	65,520.00	65,520.00	0.00		
Total				215,890.00	0.00	0.00	0.00	215,890.00	215,890.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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