



Customer : RUHUNU MOTORS.(AMBALANTOTA)
 Customer Code/Grade/Narration : RU07 / BA / Limit 150 Days Collect 120 Days
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1274/RU07-72/34238
 Present count : 2

Create date : 25 - April - 2022
 Rep confirm date : 25 - April - 2022

SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B229774	03-12-2021	PRI	29,800.00	0.00	0.00	0.00	29,800.00	29,800.00	0.00		
02	AD009B230238	06-12-2021	PRI	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00		
03	AD009B230562	08-12-2021	PRI	11,845.00	0.00	0.00	0.00	11,845.00	11,845.00	0.00		
04	AD009B230658	08-12-2021	PRI	33,160.00	0.00	0.00	0.00	33,160.00	33,160.00	0.00		
05	AD009B230734	08-12-2021	PRI	15,720.00	0.00	0.00	0.00	15,720.00	15,720.00	0.00		
06	AD009B230854	09-12-2021	PRI	29,050.00	0.00	0.00	0.00	29,050.00	29,050.00	0.00		
07	AD009B231382	13-12-2021	PRI	40,190.00	0.00	0.00	0.00	40,190.00	40,190.00	0.00		
08	AD009B231383	13-12-2021	PRI	14,965.00	0.00	0.00	0.00	14,965.00	14,965.00	0.00		
09	AD009B231782	15-12-2021	PRI	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
10	AD177B007922	15-12-2021	PRI	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
11	AD009B232144	16-12-2021	PRI	57,405.00	0.00	0.00	0.00	57,405.00	57,405.00	0.00		
12	AD009B232767	21-12-2021	PRI	20,070.00	0.00	0.00	0.00	20,070.00	20,070.00	0.00		
13	AD009B233318	23-12-2021	PRI	106,905.00	0.00	0.00	12,510.00	94,395.00	94,395.00	0.00		
14	AD009B233549	23-12-2021	PRI	29,990.00	0.00	0.00	0.00	29,990.00	29,990.00	0.00		
15	AD009B233833	24-12-2021	PRI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
16	AD009B234453	29-12-2021	PRI	87,250.00	0.00	0.00	0.00	87,250.00	54,655.00	32,595.00	A03-Part Payment	
Total				545,105.00	0.00	0.00	12,510.00	532,595.00	500,000.00	32,595.00		



Customer : RUHUNU MOTORS.(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / BA / Limit 150 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1274/RU07-72/34238 Create date : 25 - April - 2022
Present count : 2 Rep confirm date : 25 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY