



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-1275/RU07-73/34240
Present count : 1

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

PRI-1275/RU07-73/34240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	500,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	IBT	34240	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	500,000.00



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

##	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	21,987.90	7,812.10	A03-Part Payment	
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	AD009B230855	09-12-2021	PRI	69,195.00	0.00	0.00	0.00	69,195.00	69,195.00	0.00		
08	AD009B230856	09-12-2021	PRI	80,610.00	0.00	0.00	5,430.00	75,180.00	75,180.00	0.00		
09	AD009B231382	13-12-2021	PRI	40,190.00	0.00	0.00	0.00	40,190.00	40,190.00	0.00		
10	AD009B231383	13-12-2021	PRI	14,965.00	0.00	0.00	0.00	14,965.00	14,965.00	0.00		
11	AD009B231782	15-12-2021	PRI	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
12	AD177B007922	15-12-2021	PRI	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
13	AD009B232144	16-12-2021	PRI	57,405.00	0.00	0.00	0.00	57,405.00	57,405.00	0.00		
14	AD009B232767	21-12-2021	PRI	20,070.00	0.00	0.00	0.00	20,070.00	20,070.00	0.00		
15	AD009B233318	23-12-2021	PRI	106,905.00	0.00	0.00	12,510.00	94,395.00	52,077.10	42,317.90	A03-Part Payment	
Total				568,070.00	0.00	0.00	17,940.00	550,130.00	500,000.00	50,130.00		



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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