



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 : 2

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 : 165 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 : 11-11-2021)

##	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	AD009B224707	03-11-2021	PRI	14,115.00	0.00	0.00	0.00	14,115.00	14,115.00	0.00		
02	AD009B225153	05-11-2021	PRI	11,530.00	0.00	0.00	0.00	11,530.00	11,530.00	0.00		
03	AD009B225479	08-11-2021	PRI	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
04	AD009B225494	08-11-2021	PRI	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
05	AD009B225669	10-11-2021	PRI	33,870.00	0.00	0.00	0.00	33,870.00	33,870.00	0.00		
06	AD009B225684	10-11-2021	PRI	18,150.00	0.00	0.00	0.00	18,150.00	18,150.00	0.00		
07	AD009B226036	11-11-2021	PRI	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
08	AD009B226039	11-11-2021	PRI	148,790.00	0.00	0.00	0.00	148,790.00	148,790.00	0.00		
09	AD009B226073	11-11-2021	PRI	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
10	AD009B226436	13-11-2021	PRI	101,435.00	0.00	0.00	0.00	101,435.00	101,435.00	0.00		
11	AD009B226437	13-11-2021	PRI	86,590.00	0.00	0.00	0.00	86,590.00	86,590.00	0.00		
12	AD009B226670	16-11-2021	PRI	43,700.00	0.00	0.00	0.00	43,700.00	23,580.00	20,120.00	A03-Part Payment	
Total				520,120.00	0.00	0.00	0.00	520,120.00	500,000.00	20,120.00		



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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