



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

Summary sheet no : KAS-1504/RU07-74/34938  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

## KAS-1504/RU07-74/34938

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 164 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	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 :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34938	Deposit date : 04-05-2022 Bank account : COM BANK - 1380011739	500,000.00



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## SELECTED INVOICES - ( Average date : 21-11-2021 )

##	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	AD009B226670	16-11-2021	PRI	43,700.00	0.00	23,580.00	0.00	20,120.00	20,120.00	0.00		
02	AD057B118993	19-11-2021	SKS	89,250.00	0.00	0.00	0.00	89,250.00	89,250.00	0.00		
03	AD009B227692	22-11-2021	PRI	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
04	AD009B227840	22-11-2021	PRI	70,530.00	0.00	0.00	0.00	70,530.00	70,530.00	0.00		
05	AD009B227839	22-11-2021	PRI	112,065.00	0.00	0.00	0.00	112,065.00	112,065.00	0.00		
06	AD057B119294	24-11-2021	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
07	AD057B119295	24-11-2021	SKS	8,400.00	0.00	2,074.20	0.00	6,325.80	6,325.80	0.00		
08	AD009B228403	25-11-2021	PRI	36,860.00	0.00	0.00	2,280.00	34,580.00	34,580.00	0.00		
09	AD009B228784	26-11-2021	KAS	98,185.00	0.00	74,757.90	0.00	23,427.10	23,427.10	0.00		
10	AD009B228887	27-11-2021	KAS	23,270.00	0.00	0.00	0.00	23,270.00	23,270.00	0.00		
11	AD009B228931	27-11-2021	KAS	35,655.00	0.00	0.00	7,520.00	28,135.00	28,135.00	0.00		
12	AD009B228888	27-11-2021	KAS	16,880.00	0.00	0.00	0.00	16,880.00	16,880.00	0.00		
13	AD057B119581	29-11-2021	KAS	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
14	AD009B229288	30-11-2021	KAS	25,790.00	0.00	0.00	10,130.00	15,660.00	15,660.00	0.00		
15	AD009B230735	08-12-2021	KAS	12,300.00	0.00	0.00	0.00	12,300.00	10,267.10	2,032.90	A03-Part Payment	
<b>Total</b>				<b>622,375.00</b>	<b>0.00</b>	<b>100,412.10</b>	<b>19,930.00</b>	<b>502,032.90</b>	<b>500,000.00</b>	<b>2,032.90</b>		



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ASSIGNED TO  
139 - dilukshi

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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