



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-1513/RU07-75/35140
Present count : 1

Create date : 09 - May - 2022
Rep confirm date : 09 - May - 2022

KAS-1513/RU07-75/35140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	673,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			673,910.00
Receivable total			673,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	35140	Deposit date : 09-05-2022 Bank account : COM BANK - 1380011739	673,910.00



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SELECTED INVOICES - (Average date : 02-12-2021)

##	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	AD009B228382	25-11-2021	PRI	72,260.00	0.00	0.00	0.00	72,260.00	72,260.00	0.00		
02	AD009B228519	25-11-2021	PRI	47,385.00	0.00	0.00	0.00	47,385.00	47,385.00	0.00		
03	AD009B228426	25-11-2021	PRI	12,700.00	0.00	0.00	0.00	12,700.00	12,700.00	0.00		
04	AD009B228386	25-11-2021	PRI	59,840.00	0.00	0.00	6,120.00	53,720.00	53,720.00	0.00		
05	AD009B228402	25-11-2021	PRI	135,280.00	0.00	0.00	7,720.00	127,560.00	127,560.00	0.00		
06	AD009B229172	29-11-2021	PRI	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
07	AD177B007677	06-12-2021	KAS	5,855.00	0.00	0.00	0.00	5,855.00	1,965.85	3,889.15	A03-Part Payment	
08	AD009B230735	08-12-2021	KAS	12,300.00	0.00	0.00	0.00	12,300.00	2,032.90	10,267.10	A03-Part Payment	
09	AD009B230846	09-12-2021	KAS	65,180.00	0.00	0.00	0.00	65,180.00	65,180.00	0.00		
10	AD009B230856	09-12-2021	PRI	80,610.00	3,759.00 Rate - 5%	0.00	5,430.00	71,421.00	71,421.00	0.00		
11	AD009B230855	09-12-2021	PRI	69,195.00	3,459.75 Rate - 5%	0.00	0.00	65,735.25	65,735.25	0.00		
12	AD009B230999	10-12-2021	KAS	77,960.00	0.00	0.00	0.00	77,960.00	77,960.00	0.00		
13	AD203B027921	10-12-2021	KAS	58,710.00	0.00	0.00	0.00	58,710.00	58,710.00	0.00		
Total				714,555.00	7,218.75	0.00	19,270.00	688,066.25	673,910.00	14,156.25		



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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