



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-1662/RU07-79/38698
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 09 - August - 2022

KAS-1662/RU07-79/38698

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 236 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38698	Deposit date : 08-08-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B229449	01-12-2021	KAS	8,080.00	0.00	0.00	0.00	8,080.00	8,080.00	0.00		
02	AD057B119700	01-12-2021	SKS	5,695.00	0.00	0.00	0.00	5,695.00	5,695.00	0.00		
03	AD177B007677	06-12-2021	KAS	5,855.00	0.00	1,965.85	0.00	3,889.15	3,889.15	0.00		
04	AD009B230705	08-12-2021	KAS	30,265.00	0.00	0.00	11,035.00	19,230.00	19,230.00	0.00		
05	AD057B120057	08-12-2021	SKS	8,175.00	0.00	0.00	0.00	8,175.00	8,175.00	0.00		
06	AD057B120100	09-12-2021	KAS	14,220.00	0.00	0.00	1,220.00	13,000.00	13,000.00	0.00		
07	AD057B120097	09-12-2021	SKS	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
08	AD203B027931	10-12-2021	KAS	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
09	AD057B120152	10-12-2021	SKS	38,480.00	0.00	0.00	0.00	38,480.00	29,505.85	8,974.15	A03-Part Payment	
10	AD467B018278	13-12-2021	KAS	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
11	AD009B231572	14-12-2021	KAS	7,395.00	0.00	0.00	0.00	7,395.00	7,395.00	0.00		
12	AD009B231614	14-12-2021	KAS	16,675.00	0.00	0.00	0.00	16,675.00	16,675.00	0.00		
13	AD009B234453	29-12-2021	PRI	87,250.00	0.00	54,655.00	0.00	32,595.00	32,595.00	0.00		
Total				277,850.00	0.00	56,620.85	12,255.00	208,974.15	200,000.00	8,974.15		



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Create date

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: 08 - August - 2022

: 09 - August - 2022

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