



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-1695/RU07-80/39396
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

KAS-1695/RU07-80/39396

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 252 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-09-2022	650,000.00
Credit Balance	0		
Error Correction	0		
Received total			650,000.00
Receivable total			650,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		Cheque no : 895866 Cheque present date : 14-09-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota)	250,000.00
02	22-08-2022	cheque		Cheque no : 895865 Cheque present date : 31-08-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota)	200,000.00
03	22-08-2022	cheque		Cheque no : 895864 Cheque present date : 01-09-2022 Bank / Branch : 1000091494 - (7056 - COM BANK / 063 - Ambalantota)	200,000.00



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	AD057B120152	10-12-2021	SKS	38,480.00	0.00	29,505.85	0.00	8,974.15	8,974.15	0.00		
02	AD009B231765	15-12-2021	KAS	82,020.00	0.00	0.00	0.00	82,020.00	82,020.00	0.00		
03	AD057B120358	15-12-2021	SKS	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
04	AD177B007924	15-12-2021	KAS	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
05	AD009B231852	15-12-2021	KAS	6,930.00	0.00	0.00	0.00	6,930.00	6,930.00	0.00		
06	AD177B007925	15-12-2021	KAS	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
07	AD009B232015	16-12-2021	KAS	27,495.00	0.00	0.00	0.00	27,495.00	27,495.00	0.00		
08	AD009B232148	16-12-2021	KAS	6,125.00	0.00	0.00	0.00	6,125.00	6,125.00	0.00		
09	AD057B120511	16-12-2021	SKS	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
10	AD057B120570	17-12-2021	SKS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
11	AD009B232398	17-12-2021	KAS	56,660.00	0.00	0.00	0.00	56,660.00	56,660.00	0.00		
12	AD009B232620	20-12-2021	KAS	31,110.00	0.00	0.00	0.00	31,110.00	31,110.00	0.00		
13	AD009B232797	21-12-2021	KAS	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
14	AD009B232824	21-12-2021	KAS	16,150.00	0.00	0.00	0.00	16,150.00	16,150.00	0.00		
15	AD203B028100	21-12-2021	KAS	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
16	AD009B233050	23-12-2021	KAS	59,220.00	0.00	0.00	0.00	59,220.00	59,220.00	0.00		
17	AD057B120932	23-12-2021	KAS	46,120.00	0.00	0.00	0.00	46,120.00	46,120.00	0.00		
18	AD009B233623	23-12-2021	KAS	17,105.00	0.00	0.00	0.00	17,105.00	17,105.00	0.00		
19	AD009B233797	24-12-2021	KAS	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
20	AD057B121049	24-12-2021	SKS	31,560.00	0.00	0.00	0.00	31,560.00	31,560.00	0.00		
21	AD203B028161	27-12-2021	KAS	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
22	AD203B028164	27-12-2021	KAS	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
23	AD009B234352	28-12-2021	KAS	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
24	AD009B234565	29-12-2021	KAS	4,570.00	0.00	0.00	0.00	4,570.00	4,570.00	0.00		
25	AD009B234572	29-12-2021	KAS	68,200.00	0.00	0.00	0.00	68,200.00	68,200.00	0.00		
26	AD009B234636	30-12-2021	KAS	15,680.00	0.00	0.00	0.00	15,680.00	8,685.85	6,994.15	A03-Part Payment	
27	AD009B234810	31-12-2021	KAS	8,420.00	0.00	0.00	0.00	8,420.00	8,420.00	0.00		
28	AD203B028754	28-01-2022	KAS	49,060.00	0.00	49,040.00	0.00	20.00	20.00	0.00		
29	AD009B243874	01-03-2022	PRI	80,600.00	0.00	37,305.00	0.00	43,295.00	43,295.00	0.00		
Total				772,845.00	0.00	115,850.85	0.00	656,994.15	650,000.00	6,994.15		



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Present count : 1 Rep confirm date : 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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