



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-1700/RU07-81/39536
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

KAS-1700/RU07-81/39536

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 249 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	133,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,730.00
Receivable total			133,729.15
O/P		Over payments	0.85

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39536	Deposit date : 23-08-2022 Bank account : SAMPATH BANK - 110041381	133,730.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B231868	15-12-2021	KAS	126,735.00	0.00	0.00	0.00	126,735.00	126,735.00	0.00		
02	AD009B234636	30-12-2021	KAS	15,680.00	0.00	0.00	0.00	15,680.00	6,994.15	8,685.85	A03-Part Payment	
Total				142,415.00	0.00	0.00	0.00	142,415.00	133,729.15	8,685.85		



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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