



Customer : RUHUNU MOTORS.(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1639/RU07-82/42241
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 07 - October - 2022

SKS-1639/RU07-82/42241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	54,526.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,526.00
Receivable total			54,525.90
a Over payments			0.10

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42241-1	Deposit date : 05-10-2022 Bank account : SAMPATH BANK - 110041381	54,526.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 17:31:48	Ajith Uberanaya receiving team	Need Customer payment advice. = 54526.00



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SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD057B129785	05-10-2022	SKS	58,630.00	4,104.10 Rate - 7%	0.00	0.00	54,525.90	54,525.90	0.00		
Total				58,630.00	4,104.10	0.00	0.00	54,525.90	54,525.90	0.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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