



Customer : RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / G / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1702/RU07-87/43820
Present count : 1

Create date : 06 - November - 2022
Rep confirm date : 06 - November - 2022

SKS-1702/RU07-87/43820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2022	262,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			262,650.00
Receivable total			262,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	06-11-2022	IBT	43820-1	Deposit date : 03-11-2022 Bank account : COM BANK - 1380011739	262,650.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD057B130693	24-10-2022	SKS	173,130.00	12,119.10 Rate - 7%	0.00	0.00	161,010.90	161,010.90	0.00		
02	AD057B130694	24-10-2022	SKS	115,500.00	13,860.00 Rate - 12%	0.00	0.00	101,640.00	101,639.10	0.90	A03-Part Payment	
Total				288,630.00	25,979.10	0.00	0.00	262,650.90	262,650.00	0.90		



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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