



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

Summary sheet no : PRI-1623/RU07-88/44775
Present count : 1

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

PRI-1623/RU07-88/44775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	468,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			468,420.00
Receivable total			468,419.25
o/p		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44775	Deposit date : 23-11-2022 Bank account : COM BANK - 1380011739	468,420.00



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	AD009B256121	13-10-2022	PRI	7,420.00	519.40	6,900.00	0.00	0.60	0.60	0.00	A03-Part Payment	
02	AD057B130694	24-10-2022	SKS	115,500.00	13,860.00	101,639.10	0.00	0.90	0.90	0.00		
03	AD057B131357	10-11-2022	SKS	71,250.00	4,987.50 Rate - 7%	0.00	0.00	66,262.50	66,262.50	0.00		
04	AD009B258850	10-11-2022	PRI	41,950.00	2,936.50 Rate - 7%	0.00	0.00	39,013.50	39,013.50	0.00		
05	AD009B258855	10-11-2022	PRI	154,365.00	10,293.15 Rate - 7%	0.00	7,320.00	136,751.85	136,751.85	0.00		
06	AD009B258874	10-11-2022	PRI	9,250.00	647.50 Rate - 7%	0.00	0.00	8,602.50	8,602.50	0.00		
07	AD009B258877	10-11-2022	PRI	17,160.00	1,201.20 Rate - 7%	0.00	0.00	15,958.80	15,958.80	0.00		
08	AD009B258827	10-11-2022	PRI	49,770.00	3,483.90 Rate - 7%	0.00	0.00	46,286.10	46,286.10	0.00		
09	AD057B131418	11-11-2022	SKS	199,530.00	11,707.50 Rate - 7%	0.00	32,280.00	155,542.50	155,542.50	0.00		
Total				666,195.00	49,636.65	108,539.10	39,600.00	468,419.25	468,419.25	0.00		



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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