



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-1745/RU07-89/44800
Present count : 1

Create date : 23 - November - 2022
Rep confirm date : 04 - January - 2023

SKS-1745/RU07-89/44800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	100,000.00
Cheques Payments	0		
Credit Balance	1	16-11-2022	27,262.95
Error Correction	0		
Received total			127,262.95
Receivable total			127,262.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	Credit note	Settled Bill Return. Ref. No:AD057N032987/ Inv. No.AD057B129785	Credit note no : AD057C022703 Credit note date : 2022-11-16 Credit note Rep code : SKS Reason : Settled Bill Return	27,262.95
02	04-01-2023	IBT	44800-1	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260267	23-11-2022	DLA	183,310.00	0.00	0.00	4,085.00	179,225.00	30,312.95	148,912.05	A03-Part Payment	
02	AD057B131955	23-11-2022	SKS	96,950.00	0.00	0.00	0.00	96,950.00	96,950.00	0.00		
Total				280,260.00	0.00	0.00	4,085.00	276,175.00	127,262.95	148,912.05		



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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