



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

Summary sheet no : DLA-1485/RU07-92/48290  
Present count : 1

Create date : 05 - February - 2023  
Rep confirm date : 05 - February - 2023

**DLA-1485/RU07-92/48290**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-02-2023	17,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,500.00
Receivable total			17,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	IBT	48290	Deposit date : 04-02-2023 Bank account : SAMPATH BANK - 110041381	17,500.00



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## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD009B265027	16-01-2023	DLA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
<b>Total</b>				<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>		



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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