



Customer : \*RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)  
Customer Code/Grade/Narration : RU07 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1968/RU07-93/50938  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 06 - April - 2023

## SKS-1968/RU07-93/50938

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

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-03-2023	125,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,490.00
Receivable total			125,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50938	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	125,490.00



Customer : \*RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)  
Customer Code/Grade/Narration : RU07 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1968/RU07-93/50938  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 06 - April - 2023

## SELECTED INVOICES - ( Average date : 10-02-2023 )

##	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	AD057B134976	10-02-2023	SKS	108,690.00	0.00	0.00	0.00	108,690.00	108,690.00	0.00		
02	AD009B267830	13-02-2023	DLA	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
<b>Total</b>				<b>125,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,490.00</b>	<b>125,490.00</b>	<b>0.00</b>		



Customer : \*RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)  
Customer Code/Grade/Narration : RU07 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1968/RU07-93/50938  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 06 - April - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY