



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-1972/RU07-95/51473
Present count : 3

Create date : 14 - April - 2023
Rep confirm date : 11 - May - 2023

SKS-1972/RU07-95/51473

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2023	140,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,560.00
Receivable total			140,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	14-04-2023	IBT	51473-1	Deposit date : 11-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	140,560.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-16 09:09:56	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD057B135180	16-02-2023	SKS	12,640.00	0.00	0.00	0.00	12,640.00	12,640.00	0.00		
02	AD009B268715	20-02-2023	DLA	23,600.00	0.00	0.00	0.00	23,600.00	23,600.00	0.00		
03	AD203B031118	23-02-2023	DLA	15,810.00	0.00	0.00	0.00	15,810.00	15,810.00	0.00		
04	AD009B269206	24-02-2023	DLA	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
05	AD009B269214	24-02-2023	DLA	44,790.00	0.00	0.00	0.00	44,790.00	44,790.00	0.00		
06	AD057B135538	24-02-2023	SKS	18,320.00	0.00	0.00	0.00	18,320.00	18,320.00	0.00		
Total				140,560.00	0.00	0.00	0.00	140,560.00	140,560.00	0.00		

