



Customer : *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1621/RU07-96/51618
Present count : 3

Create date : 19 - April - 2023
Rep confirm date : 31 - August - 2023

DLA-1621/RU07-96/51618

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	31-08-2023	185,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			185,250.00
Receivable total			185,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	51618-2	Deposit date : 31-08-2023 Bank account : SAMPATH BANK - 110041381	21,650.00
02	31-08-2023	IBT	51618	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	163,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-09 12:14:08	Ajith Ueberanaya receiving team	Rejected - This bank account number is wrong . Bank account number should be corrected as CBC - 1380011739. = 163,600.00



Customer : *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1621/RU07-96/51618
Present count : 3

Create date : 19 - April - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD057B139177	15-06-2023	SKS	36,850.00	0.00	0.00	0.00	36,850.00	36,850.00	0.00		
02	AD057B139308	19-06-2023	SKS	33,760.00	0.00	0.00	0.00	33,760.00	33,760.00	0.00		
03	AD203B032404	21-06-2023	DLA	57,360.00	0.00	0.00	0.00	57,360.00	57,360.00	0.00		
04	AD009B280852	21-06-2023	DLA	57,280.00	0.00	0.00	0.00	57,280.00	57,280.00	0.00		
Total				185,250.00	0.00	0.00	0.00	185,250.00	185,250.00	0.00		



Customer

Customer Code/Grade/Narration

Rep's name

: *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)

: RU07 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-1621/RU07-96/51618

: 3

Create date

Rep confirm date

: 19 - April - 2023

: 31 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY