



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-2034/RU07-98/53276 Create date : 19 - May - 2023  
 Present count : 1 Rep confirm date : 19 - May - 2023

## SKS-2034/RU07-98/53276

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-05-2023	226,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,660.00
Receivable total			226,660.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	53276-1	Deposite date : 17-05-2023 Bank account : COM BANK - 1380011739	226,660.00



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## SELECTED INVOICES - ( Average date : 17-03-2023 )

##	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	AD057B136109	15-03-2023	SKS	139,000.00	6,950.00 Rate - 5%	0.00	0.00	132,050.00	132,050.00	0.00		
02	AD009B271058	17-03-2023	PRI	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
03	AD009B271299	21-03-2023	PRI	46,960.00	0.00	0.00	0.00	46,960.00	46,960.00	0.00		
04	AD009B271515	22-03-2023	PRI	25,600.00	0.00	0.00	0.00	25,600.00	6,950.00	18,650.00	A03-Part Payment	
<b>Total</b>				<b>252,260.00</b>	<b>6,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,310.00</b>	<b>226,660.00</b>	<b>18,650.00</b>		

