



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-2068/RU07-99/54105 Create date : 02 - June - 2023
 Present count : 2 Rep confirm date : 02 - June - 2023

SKS-2068/RU07-99/54105

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	51,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,275.00
Receivable total			51,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54105-1	Deposite date : 25-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visut	51,275.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-07 11:30:38	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/05/2023 according to the bank statement. = 51,275.00

