



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-2072/RU07-100/54261
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SKS-2072/RU07-100/54261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	88,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,200.00
Receivable total			88,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54261-1	Deposit date : 06-06-2023 Bank account : COM BANK - 1380011739	88,200.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD009B272501	31-03-2023	PRI	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD009B272498	31-03-2023	PRI	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
Total				88,200.00	0.00	0.00	0.00	88,200.00	88,200.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY