



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-2091/RU07-101/54791      Create date : 15 - June - 2023  
 Present count : 1      Rep confirm date : 15 - June - 2023

## SKS-2091/RU07-101/54791

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-06-2023	220,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			220,000.00
Receivable total			220,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	IBT	54792-3	Deposit date : 15-06-2023 Bank account : SAMPATH BANK - 110041381	5,000.00
02	15-06-2023	IBT	54791-2	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739	15,000.00
03	15-06-2023	IBT	54791-1	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739	200,000.00



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## SELECTED INVOICES - ( Average date : 20-04-2023 )

##	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	AD009B272791	04-04-2023	PRI	34,595.00	0.00	0.00	0.00	34,595.00	34,595.00	0.00		
02	AD009B273439	19-04-2023	PRI	44,715.00	0.00	0.00	0.00	44,715.00	44,715.00	0.00		
03	AD009B273720	21-04-2023	PRI	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
04	AD057B136988	21-04-2023	SKS	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
05	AD009B273881	24-04-2023	PRI	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
06	AD009B273882	24-04-2023	DLA	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
07	AD009B273885	24-04-2023	PRI	80,440.00	0.00	0.00	0.00	80,440.00	38,890.00	41,550.00	A03-Part Payment	
<b>Total</b>				<b>261,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261,550.00</b>	<b>220,000.00</b>	<b>41,550.00</b>		



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ASSIGNED TO  
159 - 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