



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-2148/RU07-102/56347
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SKS-2148/RU07-102/56347

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	188,030.00
Cheques Payments	0		
Credit Balance	1	26-06-2023	22,100.00
Error Correction	0		
Received total			210,130.00
Receivable total			210,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N046057/ Inv. No.AD009B273885	Credit note no : AD009C009703 Credit note date : 2023-06-26 Credit note Rep code : PRI Reason : Settled Bill Return	22,100.00
02	11-07-2023	IBT	56347-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	188,030.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	** AD009B273885	24-04-2023	PRI	80,440.00	0.00	38,890.00	0.00	41,550.00	41,550.00	0.00		
02	AD009B274023	25-04-2023	PRI	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
03	AD009B274109	25-04-2023	PRI	6,970.00	0.00	0.00	0.00	6,970.00	6,970.00	0.00		
04	AD009B274348	27-04-2023	PRI	37,110.00	0.00	0.00	0.00	37,110.00	37,110.00	0.00		
05	AD057B137101	27-04-2023	SKS	107,100.00	0.00	0.00	0.00	107,100.00	107,100.00	0.00		
Total				249,020.00	0.00	38,890.00	0.00	210,130.00	210,130.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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