



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-2164/RU07-103/56988
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SKS-2164/RU07-103/56988

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2023	124,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,210.00
Receivable total			124,210.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56988-1	Deposit date : 15-07-2023 Bank account : SAMPATH BANK - 110041381	124,210.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275122	08-05-2023	DLA	22,570.00	0.00	0.00	0.00	22,570.00	22,570.00	0.00		
02	AD009B275104	08-05-2023	DLA	29,790.00	0.00	0.00	0.00	29,790.00	29,790.00	0.00		
03	AD057B137474	10-05-2023	SKS	51,800.00	0.00	0.00	4,000.00	47,800.00	47,800.00	0.00		
04	AD009B275595	10-05-2023	PRI	286,355.00	0.00	0.00	0.00	286,355.00	24,050.00	262,305.00	A03-Part Payment	
Total				390,515.00	0.00	0.00	4,000.00	386,515.00	124,210.00	262,305.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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