



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-2171/RU07-104/57224
 Present count : 1

Create date : 21 - July - 2023
 Rep confirm date : 10 - August - 2023

SKS-2171/RU07-104/57224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	27-07-2023	850,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			850,000.00
Receivable total			850,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	IBT	57224-5	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	300,000.00
02	09-08-2023	IBT	57224-4	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	150,000.00
03	09-08-2023	IBT	57224-3	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739	200,000.00
04	09-08-2023	IBT	57224-2	Deposit date : 04-08-2023 Bank account : COM BANK - 1380011739	100,000.00
05	09-08-2023	IBT	57224-1	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 20-05-2023)

##	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	AD009B275595	10-05-2023	PRI	286,355.00	0.00	24,050.00	0.00	262,305.00	262,305.00	0.00		
02	AD009B275594	10-05-2023	PRI	130,335.00	0.00	0.00	0.00	130,335.00	130,335.00	0.00		
03	AD009B276563	17-05-2023	DLA	32,520.00	0.00	0.00	0.00	32,520.00	32,520.00	0.00		
04	AD009B276726	18-05-2023	DLA	47,500.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00		
05	AD009B276901	19-05-2023	DLA	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
06	AD057B138056	22-05-2023	SKS	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
07	AD009B277033	22-05-2023	PRI	21,180.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00		
08	AD009B277054	22-05-2023	PRI	36,280.00	0.00	0.00	0.00	36,280.00	36,280.00	0.00		
09	AD057B138302	25-05-2023	SKS	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
10	AD057B138270	25-05-2023	SKS	104,605.00	0.00	0.00	55,900.00	48,705.00	48,705.00	0.00		
11	AD009B277637	25-05-2023	DLA	35,400.00	0.00	0.00	7,365.00	28,035.00	28,035.00	0.00		
12	AD057B138359	25-05-2023	SKS	9,550.00	0.00	0.00	0.00	9,550.00	9,550.00	0.00		
13	AD203B032071	29-05-2023	DLA	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
14	AD009B278554	02-06-2023	DLA	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
15	AD057B138697	02-06-2023	DLA	21,225.00	0.00	0.00	0.00	21,225.00	21,225.00	0.00		
16	AD009B278692	05-06-2023	DLA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
17	AD009B278851	06-06-2023	PRI	19,345.00	0.00	0.00	0.00	19,345.00	19,345.00	0.00		
18	AD203B032241	13-06-2023	DLA	51,700.00	0.00	0.00	0.00	51,700.00	51,700.00	0.00		
19	AD057B139180	15-06-2023	SKS	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
20	AD009B279934	15-06-2023	PRI	87,495.00	0.00	0.00	0.00	87,495.00	630.00	86,865.00	A03-Part Payment	
Total				1,024,180.00	0.00	24,050.00	63,265.00	936,865.00	850,000.00	86,865.00		



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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