



Customer : *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2029/RU07-107/59680
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

PRI-2029/RU07-107/59680

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2023	82,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,700.00
Receivable total			82,690.95
o/p		Over payments	9.05

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59680	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	82,700.00



Customer : *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2029/RU07-107/59680 Create date : 24 - August - 2023
Present count : 1 Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289445	21-08-2023	PRI	88,915.00	6,224.05 Rate - 7%	0.00	0.00	82,690.95	82,690.95	0.00		
Total				88,915.00	6,224.05	0.00	0.00	82,690.95	82,690.95	0.00		



Customer : *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2029/RU07-107/59680 Create date : 24 - August - 2023
Present count : 1 Rep confirm date : 24 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY