



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-2280/RU07-108/60118  
Present count : 2

Create date : 31 - August - 2023  
Rep confirm date : 13 - September - 2023

## SKS-2280/RU07-108/60118

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 83 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	60118-2	Deposit date : 06-09-2023 Bank account : COM BANK - 1380011739	200,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 19:05:28	Ajith Uberanaya receiving team	Duplicate Copy - This IBT summary has previously marked with bank statement on 13/09/2023 under summary no: RU07/DLA/51618. = 163,600.00



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	AD009B279934	15-06-2023	PRI	87,495.00	0.00	630.00	0.00	86,865.00	66,600.00	20,265.00	A03-Part Payment	
02	AD009B279932	15-06-2023	PRI	128,500.00	0.00	0.00	0.00	128,500.00	128,500.00	0.00		
03	AD057B139181	15-06-2023	SKS	6,650.00	0.00	0.00	1,750.00	4,900.00	4,900.00	0.00		
<b>Total</b>				<b>222,645.00</b>	<b>0.00</b>	<b>630.00</b>	<b>1,750.00</b>	<b>220,265.00</b>	<b>200,000.00</b>	<b>20,265.00</b>		



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ASSIGNED TO  
197 - Dilki 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