



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-2313/RU07-109/61014
Present count : 1

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

SKS-2313/RU07-109/61014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	30,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,225.00
Receivable total			30,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	IBT	61014-1	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	30,225.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD057B142686	31-08-2023	SKS	32,500.00	2,275.00 Rate - 7%	0.00	0.00	30,225.00	30,225.00	0.00		
Total				32,500.00	2,275.00	0.00	0.00	30,225.00	30,225.00	0.00		



Customer

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: 1

Create date

Rep confirm date

: 13 - September - 2023

: 13 - September - 2023

ASSIGNED TO
159 - 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