



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-2320/RU07-111/61058 Create date : 14 - September - 2023
 Present count : 1 Rep confirm date : 14 - September - 2023

SKS-2320/RU07-111/61058

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	277,970.00
Credit Balance	0		
Error Correction	0		
Received total			277,970.00
Receivable total			277,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 915335 Cheque present date : 25-09-2023 Bank / Branch : 01630029977 - (7056 - COM BANK / 063 - Ambalantota)	277,970.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B282576	05-07-2023	PRI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
02	AD009B282926	07-07-2023	PRI	20,440.00	0.00	0.00	0.00	20,440.00	20,440.00	0.00		
03	AD057B140157	12-07-2023	SKS	190,450.00	0.00	0.00	0.00	190,450.00	190,450.00	0.00		
04	AD009B283882	13-07-2023	PRI	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
05	AD057B140600	20-07-2023	SKS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
Total				277,970.00	0.00	0.00	0.00	277,970.00	277,970.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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