



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  
 Present count : 2

Create date : 14 - September - 2023  
 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		<b>Cheque no</b> : 915335 <b>Cheque present date</b> : 25-09-2023 <b>Bank / Branch</b> : 1630028977 - ( 7056 - COM BANK / 063 - Ambalantota )	277,970.00



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  
Present count : 2

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

## 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		
<b>Total</b>				<b>277,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,970.00</b>	<b>277,970.00</b>	<b>0.00</b>		



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  
Present count : 2

Create date : 14 - September - 2023  
Rep confirm date : 14 - September - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY