



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-2321/RU07-112/61061 Create date : 14 - September - 2023
 Present count : 3 Rep confirm date : 14 - September - 2023

SKS-2321/RU07-112/61061

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	287,785.00
Credit Balance	0		
Error Correction	0		
Received total			287,785.00
Receivable total			287,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 915336 Cheque present date : 18-10-2023 Bank / Branch : 1630028977 - (7056 - COM BANK / 063 - Ambalantota)	287,785.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD057B141549	10-08-2023	SKS	162,300.00	0.00	0.00	0.00	162,300.00	162,300.00	0.00		
02	AD009B287925	10-08-2023	PRI	55,975.00	0.00	0.00	0.00	55,975.00	55,975.00	0.00		
03	AD057B141970	16-08-2023	SKS	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
04	AD009B289446	21-08-2023	PRI	19,110.00	0.00	0.00	0.00	19,110.00	19,110.00	0.00		
Total				287,785.00	0.00	0.00	0.00	287,785.00	287,785.00	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