



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 : APPROVED SUMMARY FROM VERIFICATION 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
139 - 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