



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-2328/RU07-113/61468
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SKS-2328/RU07-113/61468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	160,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,000.00
Receivable total			160,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61468-1	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	160,000.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B279934	15-06-2023	PRI	87,495.00	0.00	630.00	0.00	86,865.00	20,265.00	66,600.00	A03-Part Payment	
02	AD009B280972	22-06-2023	PRI	216,625.00	0.00	0.00	0.00	216,625.00	139,735.00	76,890.00	A03-Part Payment	
Total				304,120.00	0.00	630.00	0.00	303,490.00	160,000.00	143,490.00		



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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