



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-2442/RU07-115/65120
 Present count : 1

Create date : 08 - November - 2023
 Rep confirm date : 08 - November - 2023

SKS-2442/RU07-115/65120

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-11-2023	617,165.00
Credit Balance	0		
Error Correction	0		
Received total			617,165.00
Receivable total			617,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		Cheque no : 915350 Cheque present date : 25-11-2023 Bank / Branch : 01630029977 - (7056 - COM BANK / 063 - Ambalantota)	217,165.00
02	08-11-2023	cheque		Cheque no : 915349 Cheque present date : 20-11-2023 Bank / Branch : 01630029977 - (7056 - COM BANK / 063 - Ambalantota)	200,000.00
03	08-11-2023	cheque		Cheque no : 915348 Cheque present date : 15-11-2023 Bank / Branch : 01630029977 - (7056 - COM BANK / 063 - Ambalantota)	200,000.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD057B143317	14-09-2023	SKS	35,680.00	0.00	0.00	0.00	35,680.00	35,680.00	0.00		
02	AD057B143370	15-09-2023	SKS	28,520.00	0.00	0.00	0.00	28,520.00	28,520.00	0.00		
03	AD057B143549	19-09-2023	SKS	59,400.00	0.00	0.00	0.00	59,400.00	59,400.00	0.00		
04	AD057B143624	20-09-2023	SKS	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
05	AD009B294242	25-09-2023	DLA	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
06	AD009B294519	25-09-2023	PRI	37,890.00	0.00	0.00	0.00	37,890.00	37,890.00	0.00		
07	AD009B294520	25-09-2023	PRI	157,075.00	0.00	0.00	0.00	157,075.00	157,075.00	0.00		
08	AD009B294521	25-09-2023	PRI	148,880.00	0.00	0.00	0.00	148,880.00	148,880.00	0.00		
09	AD009B294610	26-09-2023	PRI	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00		
10	AD203B033649	26-09-2023	SKS	26,220.00	0.00	0.00	0.00	26,220.00	26,220.00	0.00		
Total				617,165.00	0.00	0.00	0.00	617,165.00	617,165.00	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