



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-2446/RU07-116/65127
Present count : 1

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

SKS-2446/RU07-116/65127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 139 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	3,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,600.00
Receivable total			3,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65127-1	Deposit date : 08-11-2023 Bank account : SAMPATH BANK - 110041381	3,600.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280972	22-06-2023	PRI	216,625.00	0.00	213,025.00	0.00	3,600.00	3,600.00	0.00		
Total				216,625.00	0.00	213,025.00	0.00	3,600.00	3,600.00	0.00		



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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