



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-2540/RU07-119/67739
Present count : 2

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SKS-2540/RU07-119/67739

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2023	347,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			347,060.00
Receivable total			347,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	IBT	67739-1	Deposit date : 12-12-2023 Bank account : COM BANK - 1380011739	347,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-18 16:44:23	Renogica receiving team	Rejected-Need Customer Rubber Stamp, Need Customer Payment Advice



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SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295061	02-10-2023	PRI	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
02	AD203B033679	03-10-2023	DLA	16,620.00	0.00	0.00	0.00	16,620.00	16,620.00	0.00		
03	AD009B295144	03-10-2023	DLA	29,850.00	0.00	0.00	0.00	29,850.00	29,850.00	0.00		
04	AD009B295768	06-10-2023	DLA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
05	AD009B295773	06-10-2023	DLA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
06	AD009B295774	06-10-2023	DLA	18,335.00	0.00	0.00	0.00	18,335.00	18,335.00	0.00		
07	AD009B295788	06-10-2023	DLA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
08	AD009B295898	09-10-2023	PRI	50,880.00	0.00	0.00	0.00	50,880.00	50,880.00	0.00		
09	AD057B144330	10-10-2023	DLA	29,045.00	0.00	0.00	0.00	29,045.00	29,045.00	0.00		
10	AD009B296342	10-10-2023	DLA	40,725.00	0.00	0.00	0.00	40,725.00	40,725.00	0.00		
11	AD203B033754	11-10-2023	SKS	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
12	AD057B144482	12-10-2023	SKS	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
13	AD057B144481	12-10-2023	SKS	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
14	AD203B033771	12-10-2023	SKS	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
15	AD009B296846	12-10-2023	DLA	50,300.00	0.00	0.00	0.00	50,300.00	4,065.00	46,235.00	A03-Part Payment	
Total				393,295.00	0.00	0.00	0.00	393,295.00	347,060.00	46,235.00		



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ASSIGNED TO
197 - Dilki 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