



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-2553/RU07-120/68111
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SKS-2553/RU07-120/68111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	IBT	68111-1	Deposit date : 18-12-2023 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD009B296845	12-10-2023	DLA	45,800.00	0.00	0.00	0.00	45,800.00	45,800.00	0.00		
02	AD009B296846	12-10-2023	DLA	50,300.00	0.00	0.00	0.00	50,300.00	46,235.00	4,065.00	A03-Part Payment	
03	AD009B296888	12-10-2023	PRI	15,460.00	0.00	0.00	0.00	15,460.00	15,460.00	0.00		
04	AD009B296844	12-10-2023	DLA	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
05	AD009B296903	13-10-2023	PRI	153,275.00	0.00	0.00	0.00	153,275.00	4,225.00	149,050.00	A03-Part Payment	
06	AD057B144493	13-10-2023	SKS	68,600.00	0.00	0.00	0.00	68,600.00	68,600.00	0.00		
Total				353,115.00	0.00	0.00	0.00	353,115.00	200,000.00	153,115.00		



Customer

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Summary sheet no

Present count

: SKS-2553/RU07-120/68111

: 1

Create date

Rep confirm date

: 18 - December - 2023

: 18 - December - 2023

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