



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-2582/RU07-122/69087  
 Present count : 2

Create date : 03 - January - 2024  
 Rep confirm date : 03 - January - 2024

## SKS-2582/RU07-122/69087

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	400,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			400,000.00
Receivable total			400,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69087-1	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	400,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-09 15:13:08	Thilini receiving team	Need customer rubber stamp on bank slip



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## SELECTED INVOICES - ( Average date : 16-10-2023 )

##	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	AD009B296980	13-10-2023	PRI	200,840.00	0.00	0.00	0.00	200,840.00	92,140.00	108,700.00	A03-Part Payment	
02	AD009B297446	17-10-2023	PRI	203,300.00	0.00	0.00	0.00	203,300.00	203,300.00	0.00		
03	AD009B297569	18-10-2023	DLA	31,100.00	0.00	0.00	0.00	31,100.00	31,100.00	0.00		
04	AD009B297568	18-10-2023	DLA	25,300.00	0.00	0.00	0.00	25,300.00	25,300.00	0.00		
05	AD009B298017	20-10-2023	DLA	22,190.00	0.00	0.00	0.00	22,190.00	14,160.00	8,030.00	A03-Part Payment	
06	AD203B033855	23-10-2023	SKS	34,000.00	0.00	0.00	0.00	34,000.00	34,000.00	0.00		
<b>Total</b>				<b>516,730.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516,730.00</b>	<b>400,000.00</b>	<b>116,730.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY