



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-2616/RU07-123/69620  
 Present count : 1

Create date : 09 - January - 2024  
 Rep confirm date : 09 - January - 2024

## SKS-2616/RU07-123/69620

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 77 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69620-1	<b>Deposit date</b> : 08-01-2024 <b>Bank account</b> : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD009B298017	20-10-2023	DLA	22,190.00	0.00	0.00	0.00	22,190.00	8,030.00	14,160.00	A03-Part Payment	
02	AD009B298025	20-10-2023	DLA	11,095.00	0.00	0.00	0.00	11,095.00	11,095.00	0.00		
03	AD009B298221	23-10-2023	DLA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
04	AD009B298464	24-10-2023	DLA	31,950.00	0.00	0.00	0.00	31,950.00	31,950.00	0.00		
05	AD009B298541	24-10-2023	DLA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
06	AD009B298548	24-10-2023	DLA	29,115.00	0.00	0.00	0.00	29,115.00	29,115.00	0.00		
07	AD009B299407	30-10-2023	PRI	2,910.00	0.00	0.00	0.00	2,910.00	2,910.00	0.00		
<b>Total</b>				<b>114,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,160.00</b>	<b>100,000.00</b>	<b>14,160.00</b>		



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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