



Customer : RUHUNU MOTORS.(DEHIATTAKANDIYA)
Customer Code/Grade/Narration : RU11 / BB / Limit 120 Days Collect 90 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-408/RU11-14/31779
Present count : 2

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

DEV-408/RU11-14/31779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-12-2021	8,770.00
Error Correction	0		
Received total			8,770.00
Receivable total			8,370.00
OVER PAID		Over payments	400.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N037808/ Inv. No.AD009B197669	Credit note no : AD009C008232 Credit note date : 2021-12-31 Credit note Rep code : RGS Reason : Settled Bill Return	8,770.00



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SELECTED INVOICES - (Average date : 07-07-2021)

##	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	AD203B025851	07-07-2021	DEV	33,210.00	0.00	24,840.00	0.00	8,370.00	8,370.00	0.00		
Total				33,210.00	0.00	24,840.00	0.00	8,370.00	8,370.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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