



Customer : RUKSHAN MOTORS (HETTIPOLA)  
 Customer Code/Grade/Narration : RU23 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-722/RU23-6/29406 Create date : 10 - January - 2022  
 Present count : 1 Rep confirm date : 10 - January - 2022

## SKL-722/RU23-6/29406

**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	01-12-2021	6,210.00
Error Correction	0		
Received total			6,210.00
Receivable total			6,210.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N002865/ Inv. No.AD037B000565	<b>Credit note no</b> : AD037C000674 <b>Credit note date</b> : 2021-12-01 <b>Credit note Rep code</b> : SKL <b>Reason</b> : Settled Bill Return	6,210.00



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## SELECTED INVOICES - ( Average date : 30-11-2021 )

##	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	AD037B006893	14-10-2021	SKL	10,225.00	1,022.50	3,613.50	0.00	5,589.00	5,589.00	0.00		
02	AD037B008248	13-12-2021	SKL	38,500.00	0.00	0.00	0.00	38,500.00	621.00	37,879.00	A03-Part Payment	
<b>Total</b>				<b>48,725.00</b>	<b>1,022.50</b>	<b>3,613.50</b>	<b>0.00</b>	<b>44,089.00</b>	<b>6,210.00</b>	<b>37,879.00</b>		



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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