



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-771/RU23-7/30953
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SKL-771/RU23-7/30953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2022	171,855.00
Credit Balance	0		
Error Correction	0		
Received total			171,855.00
Receivable total			171,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 503465 Cheque present date : 05-03-2022 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	171,855.00



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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