



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 503465 <b>Cheque present date</b> : 05-03-2022 <b>Bank / Branch</b> : 1000236611 - ( 7056 - COM BANK / 289 - Hettipola )	171,855.00



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## SELECTED INVOICES - ( Average date : 17-12-2021 )

##	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	AD037B008248	13-12-2021	SKL	38,500.00	3,850.00 Rate - 10%	621.00	0.00	34,029.00	34,029.00	0.00		
02	AD037B008364	14-12-2021	SKL	87,000.00	8,700.00 Rate - 10%	0.00	0.00	78,300.00	78,300.00	0.00		
03	AD037B008666	21-12-2021	SKL	71,000.00	7,100.00 Rate - 10%	0.00	0.00	63,900.00	59,526.00	4,374.00	A01-Return Goods	Damage Number .13733,13734
<b>Total</b>				<b>196,500.00</b>	<b>19,650.00</b>	<b>621.00</b>	<b>0.00</b>	<b>176,229.00</b>	<b>171,855.00</b>	<b>4,374.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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