



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-772/RU23-8/30954
Present count : 1

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

SKL-772/RU23-8/30954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	57,525.00
Credit Balance	0		
Error Correction	0		
Received total			57,525.00
Receivable total			57,525.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 503466 Cheque present date : 07-04-2022 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	57,525.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD037B008666	21-12-2021	SKL	71,000.00	7,100.00	0.00	0.00	63,900.00	4,374.00	59,526.00	A06-Settled Invoice	
02	AD037B009297	21-01-2022	SKL	20,750.00	2,075.00 Rate - 10%	0.00	0.00	18,675.00	18,675.00	0.00		
03	AD037B009549	27-01-2022	SKL	36,775.00	3,677.50 Rate - 10%	0.00	0.00	33,097.50	33,097.50	0.00		
04	AD037B009797	05-02-2022	SKL	89,690.00	0.00	0.00	0.00	89,690.00	1,378.50	88,311.50	A03-Part Payment	
Total				218,215.00	12,852.50	0.00	0.00	205,362.50	57,525.00	147,837.50		



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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