



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-787/RU23-9/31419  
Present count : 1

Create date : 17 - February - 2022  
Rep confirm date : 21 - April - 2022

## SKL-787/RU23-9/31419

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-04-2022	77,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,500.00
Receivable total			77,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	31419	<b>Deposite date</b> : 10-04-2022 <b>Bank account</b> : PEOPLE S BANK - 126100100016792 <b>Delay reason</b> : Because the PCS are not working	77,500.00



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## SELECTED INVOICES - ( Average date : 05-02-2022 )

##	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	AD037B009797	05-02-2022	SKL	89,690.00	10,762.80 Rate - 12%	1,378.50	0.00	77,548.70	77,500.00	48.70	A03-Part Payment	
<b>Total</b>				<b>89,690.00</b>	<b>10,762.80</b>	<b>1,378.50</b>	<b>0.00</b>	<b>77,548.70</b>	<b>77,500.00</b>	<b>48.70</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