



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-861/RU23-10/34080 Create date : 21 - April - 2022
Present count : 1 Rep confirm date : 21 - April - 2022

SKL-861/RU23-10/34080
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-06-2022	498,667.50
Credit Balance	0		
Error Correction	0		
Received total			498,667.50
Receivable total			498,667.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 504629 Cheque present date : 12-06-2022 Bank / Branch : 71985755 - (7010 - BANK OF CEYLON / 570 - Hettipola)	157,803.75
02	21-04-2022	cheque		Cheque no : 504628 Cheque present date : 07-06-2022 Bank / Branch : 71985755 - (7010 - BANK OF CEYLON / 570 - Hettipola)	157,803.75
03	21-04-2022	cheque		Cheque no : 504627 Cheque present date : 22-05-2022 Bank / Branch : 71985755 - (7010 - BANK OF CEYLON / 570 - Hettipola)	183,060.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	1,378.50	0.00	77,548.70	48.70	77,500.00	A06-Settled Invoice	
02	AD037B010236	20-02-2022	SKL	203,400.00	20,340.00 Rate - 10%	0.00	0.00	183,060.00	183,060.00	0.00		
03	AD037B010433	25-02-2022	SKL	358,200.00	35,820.00 Rate - 10%	0.00	0.00	322,380.00	315,558.80	6,821.20	A01-Return Goods	
Total				651,290.00	66,922.80	1,378.50	0.00	582,988.70	498,667.50	84,321.20		



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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