



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-935/RU23-11/36357
Present count : 1

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

SKL-935/RU23-11/36357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-04-2022	8,550.00
Error Correction	0		
Received total			8,550.00
Receivable total			8,550.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004220/ Inv. No.AD037B008364	Credit note no : AD037C001236 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	5,580.00
02	06-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004221/ Inv. No.AD037B008666	Credit note no : AD037C001237 Credit note date : 2022-04-28 Credit note Rep code : SKL Reason : Settled Bill Return	2,970.00



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-935/RU23-11/36357 Create date : 06 - June - 2022
Present count : 1 Rep confirm date : 06 - June - 2022

SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD037B010433	25-02-2022	SKL	358,200.00	35,820.00	315,558.80	0.00	6,821.20	6,821.20	0.00		
02	AD037B010994	09-05-2022	SKL	20,500.00	0.00	0.00	0.00	20,500.00	128.80	20,371.20	A03-Part Payment	
03	AD037B010995	09-05-2022	SKL	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00		
Total				380,300.00	35,820.00	315,558.80	0.00	28,921.20	8,550.00	20,371.20		



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-935/RU23-11/36357 Create date : 06 - June - 2022
Present count : 1 Rep confirm date : 06 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY