



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-961/RU23-12/37380
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

SKL-961/RU23-12/37380

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	22,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,100.00
Receivable total			20,371.20
over pay		Over payments	1,728.80

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37380	Deposit date : 24-06-2022 Bank account : Sampath - 012710005336	22,100.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD037B010994	09-05-2022	SKL	20,500.00	0.00	128.80	0.00	20,371.20	20,371.20	0.00		
Total				20,500.00	0.00	128.80	0.00	20,371.20	20,371.20	0.00		



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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