



Customer : RUKSHAN MOTORS (HETTIPOLA)  
Customer Code/Grade/Narration : RU23 / A / 60 days credit  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1190/RU23-13/46256  
Present count : 4

Create date : 23 - December - 2022  
Rep confirm date : 25 - December - 2022

## SKL-1190/RU23-13/46256

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

**Summary age : 74 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,000.00
Receivable total			85,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	46256	Deposit date : 30-12-2022 Bank account : Sampath - 012710005336 Delay reason : not send slip	85,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-19 10:44:12	Sewmini Tharushika receiving team	Need payment advice.



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

##	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	AD037B013272	12-10-2022	SKL	71,160.00	7,116.00 Rate - 10%	0.00	0.00	64,044.00	31,900.00	32,144.00	A01-Return Goods	
02	AD037B013473	24-10-2022	SKL	59,000.00	5,900.00 Rate - 10%	0.00	0.00	53,100.00	53,100.00	0.00		
<b>Total</b>				<b>130,160.00</b>	<b>13,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,144.00</b>	<b>85,000.00</b>	<b>32,144.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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