



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

Summary sheet no : SKL-1192/RU23-14/46266
Present count : 2

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

SKL-1192/RU23-14/46266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-01-2023	57,600.00
Credit Balance	0		
Error Correction	0		
Received total			57,600.00
Receivable total			57,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-12-2022	cheque		Cheque no : 502083 Cheque present date : 16-01-2023 Bank / Branch : 1000415665 - (7056 - COM BANK / 289 - Hettipola)	57,600.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013729	11-11-2022	SKL	64,000.00	6,400.00 Rate - 10%	0.00	0.00	57,600.00	57,600.00	0.00		14.11.2022.Deliv Date
Total				64,000.00	6,400.00	0.00	0.00	57,600.00	57,600.00	0.00		



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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