



Customer : *RUKSHAN MOTORS (HETTIPOLA)
Customer Code/Grade/Narration : RU23 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-4/RU23-27/68029
Present count : 2

Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

TUC-4/RU23-27/68029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2024	190,395.00
Credit Balance	0		
Error Correction	0		
Received total			190,395.00
Receivable total			190,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-12-2023	cheque		Cheque no : 512776 Cheque present date : 21-01-2024 Bank / Branch : 1000236611 - (7056 - COM BANK / 289 - Hettipola)	190,395.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B022343	16-11-2023	CML	169,640.00	16,849.00 IW	0.00	0.00	152,791.00	152,791.00	0.00	A01-Return Goods	
02	AD037B022391	17-11-2023	CML	43,360.00	4,336.00 IW	0.00	0.00	39,024.00	37,604.00	1,420.00	A01-Return Goods	
Total				213,000.00	21,185.00	0.00	0.00	191,815.00	190,395.00	1,420.00		



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ASSIGNED TO
209 - 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