



Customer : NEW RUHUNU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : RU01 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-863/RU01-32/22121
Present count : 2

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

PRI-863/RU01-32/22121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 146 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2021	62,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,920.00
Receivable total			62,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22121-10350	Deposit date : 18-08-2021 Bank account : SAMPATH BANK - 110041381	62,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-19 13:13:53	Thanuja Dilhani receiving team	Wrong Bank Account Com Bank/ Correct Bank Account Sampath Bank



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SELECTED INVOICES - (Average date : 25-03-2021)

##	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	AD009B197440	20-03-2021	PRI	34,810.00	0.00	0.00	0.00	34,810.00	5,273.50	29,536.50	A03-Part Payment	
02	AD177B002570	22-03-2021	PRI	7,145.00	0.00	0.00	0.00	7,145.00	7,145.00	0.00		
03	AD009B197531	22-03-2021	PRI	20,165.00	0.00	0.00	0.00	20,165.00	20,165.00	0.00		
04	AD009B197896	23-03-2021	PRI	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
05	AD057B107322	23-03-2021	SKS	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
06	AD057B108176	05-04-2021	SKS	27,590.00	0.00	0.00	0.00	27,590.00	7,586.50	20,003.50	A03-Part Payment	
Total				112,460.00	0.00	0.00	0.00	112,460.00	62,920.00	49,540.00		



Customer

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: 2

Create date

Rep confirm date

: 18 - August - 2021

: 18 - August - 2021

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