



Customer : NEW RUHUNU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : RU01 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1697/RU01-37/47202
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

PRI-1697/RU01-37/47202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 13-01-2023 | 40,290.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 40,290.00 |
| Receivable total | | | 40,290.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 13-01-2023 | cheque | | Cheque no : 023294 Cheque present date : 13-01-2023 Bank / Branch : 020450000060 - (7278 - SAMPATH BANK / 204 - Elpitiya) | 40,290.00 |



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SELECTED INVOICES - (Average date : 08-12-2022)

| ## | 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 | AD009B261669 | 08-12-2022 | PRI | 40,290.00 | 0.00 | 0.00 | 0.00 | 40,290.00 | 40,290.00 | 0.00 | | |
| Total | | | | 40,290.00 | 0.00 | 0.00 | 0.00 | 40,290.00 | 40,290.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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