



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

Summary sheet no : PRI-1752/RU01-39/49460
 Present count : 1

Create date : 27 - February - 2023
 Rep confirm date : 27 - February - 2023

PRI-1752/RU01-39/49460

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-03-2023	124,665.00
Credit Balance	0		
Error Correction	0		
Received total			124,665.00
Receivable total			124,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 023368 Cheque present date : 20-03-2023 Bank / Branch : 020450000060 - (7278 - SAMPATH BANK / 204 - Elpitiya)	124,665.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD009B267219	07-02-2023	PRI	59,515.00	0.00	0.00	0.00	59,515.00	59,515.00	0.00		dile,date 14.02.23
02	AD057B134807	07-02-2023	PRI	65,150.00	0.00	0.00	0.00	65,150.00	65,150.00	0.00		
Total				124,665.00	0.00	0.00	0.00	124,665.00	124,665.00	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