



Customer : RUHUNU MOTORS.(AMBALANTOTA)
 Customer Code/Grade/Narration : RU07 / G / 10 DAYS CREDIT
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1372/RU07-76/36339
 Present count : 2

Create date : 06 - June - 2022
 Rep confirm date : 11 - October - 2022

PRI-1372/RU07-76/36339

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	21,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,945.00
Receivable total			21,943.35
		o/p	Over payments 1.65

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	36339	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	21,945.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 14:55:55	Imali Madushika receiving team	This summary was accepted by Nandana Sir on 2022-10-14 without customer advice
2022-10-12 11:51:51	Imali Madushika receiving team	21945.00-Need complete customer payment advice details (with discount rates)



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255829	11-10-2022	PRI	23,595.00	1,651.65 Rate - 7%	0.00	0.00	21,943.35	21,943.35	0.00		
Total				23,595.00	1,651.65	0.00	0.00	21,943.35	21,943.35	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