



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

Summary sheet no : PRI-1558/RU07-84/42725
Present count : 1

Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

PRI-1558/RU07-84/42725

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	6,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,900.00
Receivable total			6,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-10-2022	IBT	42725	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	6,900.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256121	13-10-2022	PRI	7,420.00	519.40 Rate - 7%	0.00	0.00	6,900.60	6,900.00	0.60	A03-Part Payment	
Total				7,420.00	519.40	0.00	0.00	6,900.60	6,900.00	0.60		



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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