



Customer : RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / G / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1566/RU07-86/43026
Present count : 2

Create date : 20 - October - 2022
Rep confirm date : 10 - November - 2022

PRI-1566/RU07-86/43026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-10-2022	243,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			243,495.00
Receivable total			239,386.65
o/p		Over payments	4,108.35

SETTLEMENT OUTLINE - (Average date :30-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	43026	Deposite date : 01-11-2022 Bank account : COM BANK - 1380011739	195,120.00
02	10-11-2022	IBT	43026	Deposite date : 20-10-2022 Bank account : COM BANK - 1380011739 Delay reason : visit	48,375.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 13:58:21	Imali Madushika receiving team	IBT DATE AND AMOUNT SHOULD BE MENTIONED IN THE PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD009B256949	20-10-2022	PRI	52,015.00	3,641.05 Rate - 7%	0.00	0.00	48,373.95	48,373.95	0.00		
02	AD009B257110	21-10-2022	PRI	205,390.00	14,377.30 Rate - 7%	0.00	0.00	191,012.70	191,012.70	0.00		
Total				257,405.00	18,018.35	0.00	0.00	239,386.65	239,386.65	0.00		



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Create date

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: 20 - October - 2022

: 10 - November - 2022

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