



Customer : *RUHUNU MOTOR ASSOCIATES (PVT) LTD(AMBALANTOTA)
Customer Code/Grade/Narration : RU07 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1812/RU07-94/51281
Present count : 1

Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

PRI-1812/RU07-94/51281

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	95,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,550.00
Receivable total			95,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51281	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739	95,550.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268230	16-02-2023	PRI	95,550.00	0.00	0.00	0.00	95,550.00	95,550.00	0.00		
Total				95,550.00	0.00	0.00	0.00	95,550.00	95,550.00	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