



Customer : *RUWANPURA MOTORS(BALANGODA)
 Customer Code/Grade/Narration : RU10 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1672/RU10-1/51584 Create date : 18 - April - 2023
 Present count : 1 Rep confirm date : 27 - April - 2023

SAL-1672/RU10-1/51584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2023	252,319.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			252,319.00
Receivable total			252,318.30
		op	Over payments 0.70

SETTLEMENT OUTLINE - (Average date :19-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	IBT	51584	Deposite date : 19-04-2023 Bank account : COM BANK - 1380011739	252,319.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272817	04-04-2023	SAL	189,840.00	13,288.80 Rate - 7%	0.00	0.00	176,551.20	176,551.20	0.00		
02	AD009B272827	04-04-2023	SAL	84,910.00	5,702.90 Rate - 7%	0.00	3,440.00	75,767.10	75,767.10	0.00		
Total				274,750.00	18,991.70	0.00	3,440.00	252,318.30	252,318.30	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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