



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

Summary sheet no : SAL-1765/RU10-2/53627 Create date : 25 - May - 2023
 Present count : 2 Rep confirm date : 07 - June - 2023

SAL-1765/RU10-2/53627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	65,184.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,184.00
Receivable total			65,183.70
		op	Over payments 0.30

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	53627	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739 Delay reason : ,	65,184.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276111	15-05-2023	SAL	70,090.00	4,906.30 Rate - 7%	0.00	0.00	65,183.70	65,183.70	0.00		
Total				70,090.00	4,906.30	0.00	0.00	65,183.70	65,183.70	0.00		



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ASSIGNED TO
159 - Rashmika

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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