



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

Summary sheet no : SAL-1798/RU10-3/54303
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 10 - June - 2023

SAL-1798/RU10-3/54303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	216,369.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			216,369.00
Receivable total			216,369.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-06-2023	IBT	54303	Deposit date : 07-06-2023 Bank account : COM BANK - 1380011739	216,369.00



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SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AD009B277779	26-05-2023	SAL	158,350.00	11,084.50 Rate - 7%	0.00	0.00	147,265.50	147,265.50	0.00		
02	AD009B277919	29-05-2023	SAL	3,880.00	271.60 Rate - 7%	0.00	0.00	3,608.40	3,608.40	0.00		
03	AD009B278019	30-05-2023	SAL	70,425.00	4,929.75 Rate - 7%	0.00	0.00	65,495.25	65,495.10	0.15	A03-Part Payment	
Total				232,655.00	16,285.85	0.00	0.00	216,369.15	216,369.00	0.15		



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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