



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

Summary sheet no : SAL-1812/RU10-4/54699 Create date : 14 - June - 2023
 Present count : 1 Rep confirm date : 18 - June - 2023

SAL-1812/RU10-4/54699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	600,390.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			600,390.00
Receivable total			600,389.40
		op	Over payments 0.60

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	IBT	54699	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739	600,390.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B278314	01-06-2023	SAL	24,975.00	1,748.25 Rate - 7%	0.00	0.00	23,226.75	23,226.75	0.00		
02	AD009B278423	02-06-2023	SAL	213,780.00	14,964.60 Rate - 7%	0.00	0.00	198,815.40	198,815.40	0.00		
03	AD009B278437	02-06-2023	SAL	296,665.00	20,766.55 Rate - 7%	0.00	0.00	275,898.45	275,898.45	0.00		
04	AD009B278852	06-06-2023	SAL	98,700.00	6,224.40 Rate - 7%	0.00	9,780.00	82,695.60	82,695.60	0.00		
05	AD009B279201	08-06-2023	SAL	21,240.00	1,486.80 Rate - 7%	0.00	0.00	19,753.20	19,753.20	0.00		
Total				655,360.00	45,190.60	0.00	9,780.00	600,389.40	600,389.40	0.00		

