



Customer : *RUWANPURA MOTORS(BALANGODA)
Customer Code/Grade/Narration : RU10 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1879/RU10-7/56054
Present count : 2

Create date : 06 - July - 2023
Rep confirm date : 09 - July - 2023

SAL-1879/RU10-7/56054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	04-07-2023	734,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			734,200.00
Receivable total			734,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56054-4	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	1,000.00
02	09-07-2023	IBT	56054-3	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	133,200.00
03	09-07-2023	IBT	56054-2	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	200,000.00
04	09-07-2023	IBT	56054-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	200,000.00
05	09-07-2023	IBT	56054	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-12 14:23:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 1,000.00
2023-07-12 14:22:58	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 133,200.00



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Date time	Remark by / Team	Remark
2023-07-12 14:22:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 200,000.00
2023-07-12 14:21:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 200,000.00
2023-07-12 14:21:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 200,000.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280397	19-06-2023	SAL	9,615.00	673.05 Rate - 7%	0.00	0.00	8,941.95	8,941.95	0.00		
02	AD009B280289	19-06-2023	SAL	283,770.00	19,863.90 Rate - 7%	0.00	0.00	263,906.10	263,906.10	0.00		
03	AD009B280342	19-06-2023	SAL	282,140.00	19,340.30 Rate - 7%	0.00	5,850.00	256,949.70	256,949.70	0.00		
04	AD009B280937	22-06-2023	SAL	219,850.00	15,389.50 Rate - 7%	0.00	0.00	204,460.50	204,402.25	58.25	A03-Part Payment	
Total				795,375.00	55,266.75	0.00	5,850.00	734,258.25	734,200.00	58.25		



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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