



Customer : *RUWANPURA MOTORS(BALANGODA)
Customer Code/Grade/Narration : RU10 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1236/RU10-8/56513
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1236/RU10-8/56513

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-06-2023	332,475.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			332,475.00
Receivable total			332,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56513-1	Deposit date : 16-06-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : My mistake	332,475.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138342	25-05-2023	KAV	358,905.00	25,025.00 Rate - 7%	0.00	1,405.00	332,475.00	332,475.00	0.00		
Total				358,905.00	25,025.00	0.00	1,405.00	332,475.00	332,475.00	0.00		



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ASSIGNED TO
199 - 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