



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

Summary sheet no : SAL-1905/RU10-9/56606
Present count : 3

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

SAL-1905/RU10-9/56606

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-07-2023	393,861.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			393,861.00
Receivable total			393,861.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	IBT	56606	Deposit date : 13-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	393,861.00



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SELECTED INVOICES - (Average date : 25-06-2023)

##	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	AD009B281386	24-06-2023	SAL	147,935.00	10,355.45 Rate - 7%	0.00	0.00	137,579.55	137,579.55	0.00		
02	AD009B281547	26-06-2023	SAL	53,000.00	3,710.00 Rate - 7%	0.00	0.00	49,290.00	49,290.00	0.00		
03	AD009B281559	26-06-2023	SAL	122,525.00	8,347.15 Rate - 7%	0.00	3,280.00	110,897.85	110,897.85	0.00		
04	AD009B281644	27-06-2023	SAL	51,275.00	3,589.25 Rate - 7%	0.00	0.00	47,685.75	47,685.75	0.00		
05	AD009B281645	27-06-2023	SAL	53,610.00	3,752.70 Rate - 7%	0.00	0.00	49,857.30	48,407.85	1,449.45	A01-Return Goods	
Total				428,345.00	29,754.55	0.00	3,280.00	395,310.45	393,861.00	1,449.45		



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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