



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

Summary sheet no : SAL-1930/RU10-10/57276  
Present count : 3

Create date : 21 - July - 2023  
Rep confirm date : 29 - July - 2023

## SAL-1930/RU10-10/57276

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	209,091.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			209,091.00
Receivable total			209,091.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	IBT	57276	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	209,091.00



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

Summary sheet no : SAL-1930/RU10-10/57276  
Present count : 3

Create date : 21 - July - 2023  
Rep confirm date : 29 - July - 2023

## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B283789	13-07-2023	SAL	100,905.00	17,153.85 Rate - 17%	0.00	0.00	83,751.15	83,751.15	0.00		
02	AD009B283792	13-07-2023	SAL	71,165.00	10,942.05 Rate - 17%	0.00	6,800.00	53,422.95	53,422.95	0.00		
03	AD009B283798	13-07-2023	SAL	77,330.00	5,413.10 Rate - 7%	0.00	0.00	71,916.90	71,916.90	0.00		
<b>Total</b>				<b>249,400.00</b>	<b>33,509.00</b>	<b>0.00</b>	<b>6,800.00</b>	<b>209,091.00</b>	<b>209,091.00</b>	<b>0.00</b>		

