



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

Summary sheet no : SAL-2017/RU10-12/59553
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 23 - August - 2023

SAL-2017/RU10-12/59553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2023	473,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			473,000.00
Receivable total			472,997.75
op Over payments			2.25

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59533	Deposit date : 17-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	473,000.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD009B286310	31-07-2023	SAL	76,510.00	13,006.70 Rate - 17%	0.00	0.00	63,503.30	63,503.30	0.00		
02	AD009B286313	31-07-2023	SAL	97,735.00	16,614.95 Rate - 17%	0.00	0.00	81,120.05	81,120.05	0.00		
03	AD009B286315	31-07-2023	SAL	259,835.00	44,171.95 Rate - 17%	0.00	0.00	215,663.05	215,663.05	0.00		
04	AD009B286612	02-08-2023	SAL	29,150.00	2,040.50 Rate - 7%	0.00	0.00	27,109.50	27,109.50	0.00		
05	AD009B286929	03-08-2023	SAL	7,500.00	525.00 Rate - 7%	0.00	0.00	6,975.00	6,975.00	0.00		
06	AD009B287043	04-08-2023	SAL	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
07	AD009B287313	08-08-2023	SAL	60,545.00	4,238.15 Rate - 7%	0.00	0.00	56,306.85	56,306.85	0.00		
Total				555,275.00	82,277.25	0.00	0.00	472,997.75	472,997.75	0.00		

