



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

Summary sheet no : SAL-2044/RU10-13/60214 Create date : 04 - September - 2023
 Present count : 4 Rep confirm date : 14 - September - 2023

SAL-2044/RU10-13/60214

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	22,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,320.00
Receivable total			22,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	60214	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : ,INFORM PUSPIKA	22,320.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD009B288106	11-08-2023	SAL	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Total				24,000.00	1,680.00	0.00	0.00	22,320.00	22,320.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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