



Customer : \*RUWANPURA MOTORS(BALANGODA)  
 Customer Code/Grade/Narration : RU10 / A / 60 days credit  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1891/RU10-19/68624 Create date : 27 - December - 2023  
 Present count : 2 Rep confirm date : 27 - December - 2023

## MAT-1891/RU10-19/68624

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2023	188,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,500.00
Receivable total			188,478.45
over			Over payments 21.55

## SETTLEMENT OUTLINE - ( Average date :13-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68624-1	Deposite date : 13-12-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	188,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 14:28:32	Thilini receiving team	Need a customer rubber stamp



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## SELECTED INVOICES - ( Average date : 04-12-2023 )

##	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	AD009B304382	01-12-2023	MAT	22,620.00	1,583.40 Rate - 7%	0.00	0.00	21,036.60	21,036.60	0.00		
02	AD009B304441	04-12-2023	PSA	75,590.00	5,291.30 Rate - 7%	0.00	0.00	70,298.70	70,298.70	0.00		
03	AD009B304559	04-12-2023	MAT	40,705.00	2,849.35 Rate - 7%	0.00	0.00	37,855.65	37,855.65	0.00		
04	AD009B304991	05-12-2023	MAT	63,750.00	4,462.50 Rate - 7%	0.00	0.00	59,287.50	59,287.50	0.00		
<b>Total</b>				<b>202,665.00</b>	<b>14,186.55</b>	<b>0.00</b>	<b>0.00</b>	<b>188,478.45</b>	<b>188,478.45</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY