



Customer : RUHUNU TYRE HOUSE (GALNEWA)
Customer Code/Grade/Narration : RU20 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-736/RU20-28/38503
Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

AMI-736/RU20-28/38503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 170 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-08-2022	66,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,800.00
Receivable total			66,790.00
Over payments			10.00

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	IBT	38503/1	Deposit date : 03-08-2022 Bank account : Bank of Ceylon - 3002378	66,800.00



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD037B009952	14-02-2022	AMI	12,110.00	0.00	0.00	3,270.00	8,840.00	8,840.00	0.00		
02	AD037B009954	14-02-2022	AMI	59,635.00	0.00	0.00	1,685.00	57,950.00	57,950.00	0.00		
Total				71,745.00	0.00	0.00	4,955.00	66,790.00	66,790.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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