



Customer : RUHUNU TYRE HOUSE (GALNEWA)  
 Customer Code/Grade/Narration : RU20 / B / 40 Days Credit  
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-194/RU20-30/47292  
 Present count : 3

Create date : 16 - January - 2023  
 Rep confirm date : 16 - January - 2023

## AJI-194/RU20-30/47292

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

**Summary age : 86 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2023	63,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,400.00
Receivable total			63,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47292	Deposite date : 04-01-2023 Bank account : COM BANK - 1380011739 Delay reason : my falt	63,400.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-18 14:12:36	Sewmini Tharushika receiving team	IBT amount should be change as 63,400.00
2023-01-17 09:43:15	Sewmini Tharushika receiving team	IBT amount should be change as 63,400.00 and need payment advice.



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## SELECTED INVOICES - ( Average date : 10-10-2022 )

##	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	AD057B130042	10-10-2022	AJI	63,400.00	0.00	0.00	0.00	63,400.00	63,400.00	0.00		
<b>Total</b>				<b>63,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,400.00</b>	<b>63,400.00</b>	<b>0.00</b>		



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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