



Customer : RUHUNU MOTORS (BADULLA)
Customer Code/Grade/Narration : RU32 / ZO / Cash Payment Only registerd-No Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-596/RU32-23/30107
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

PSA-596/RU32-23/30107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2022	8,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,800.00
Receivable total			8,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	IBT	30107-1	Deposite date : 24-01-2022 Bank account : BANK OF CEYLON - 86010738	8,800.00



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SELECTED INVOICES - (Average date : 13-01-2022)

##	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	AD009B234294	28-12-2021	PSA	6,110.00	366.60	4,508.30	0.00	1,235.10	518.60	716.50	A03-Part Payment	
02	AD009B238400	24-01-2022	PSA	8,810.00	528.60 Rate - 6%	0.00	0.00	8,281.40	8,281.40	0.00		
Total				14,920.00	895.20	4,508.30	0.00	9,516.50	8,800.00	716.50		



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ASSIGNED TO
139 - 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