



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-649/RU32-25/32057
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

PSA-649/RU32-25/32057

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2022	10,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,480.00
Receivable total			10,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	IBT	32057-1	Deposit date : 28-02-2022 Bank account : BANK OF CEYLON - 86010738	10,480.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD009B242224	23-02-2022	PSA	4,735.00	0.00	0.00	2,070.00	2,665.00	30.00	2,635.00	A03-Part Payment	
02	AD057B124883	28-02-2022	PSA	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
Total				15,185.00	0.00	0.00	2,070.00	13,115.00	10,480.00	2,635.00		



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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