



Customer : RUHUNU MOTORS (BADULLA)
Customer Code/Grade/Narration : RU32 / C / 10 Days Credit
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-874/RU32-26/39649
Present count : 5

Create date : 25 - August - 2022
Rep confirm date : 29 - August - 2022

PSA-874/RU32-26/39649

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	140,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,000.00
Receivable total			140,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39649-1	Deposit date : 25-08-2022 Bank account : BANK OF CEYLON - 86010738	140,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-05 14:03:43	Udari Prabodhika verification team	Given discount is not match with calculated discount.



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD057B127800	25-08-2022	PSA	32,430.00	3,470.35 Rate - 19%	0.00	14,165.00	14,794.65	12,873.45	1,921.20	A05-Discount Error	
02	AD057B127801	25-08-2022	PSA	50,795.00	8,712.35 IW	0.00	3,360.00	38,722.65	38,722.65	0.00		
03	AD009B251360	25-08-2022	PSA	40,345.00	5,148.50 IW	0.00	2,335.00	32,861.50	32,861.50	0.00		
04	AD009B251361	25-08-2022	PSA	16,725.00	836.25 Rate - 5%	0.00	0.00	15,888.75	15,888.75	0.00		
05	AD057B127799	25-08-2022	PSA	9,890.00	1,187.50 Rate - 19%	0.00	3,640.00	5,062.50	5,062.50	0.00		
06	AD009B251507	29-08-2022	PSA	8,165.00	1,551.35 Rate - 19%	0.00	0.00	6,613.65	6,613.65	0.00		
07	AD009B251508	29-08-2022	PSA	7,150.00	357.50 Rate - 5%	0.00	0.00	6,792.50	6,792.50	0.00		
08	AD009B251825	31-08-2022	PSA	24,030.00	1,115.00 Rate - 5%	0.00	1,730.00	21,185.00	21,185.00	0.00		
Total				189,530.00	22,378.80	0.00	25,230.00	141,921.20	140,000.00	1,921.20		



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ASSIGNED TO
174 - Sewmini Tharushika

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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