



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

Summary sheet no : PSA-904/RU32-28/41289
Present count : 2

Create date : 21 - September - 2022
Rep confirm date : 03 - October - 2022

PSA-904/RU32-28/41289

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-09-2022	80,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			80,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41289-3	Deposit date : 30-09-2022 Bank account : BANK OF CEYLON - 86010738	20,000.00
02	21-09-2022	IBT	41289-141289-1	Deposit date : 29-09-2022 Bank account : BANK OF CEYLON - 86010738	60,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-03 10:08:48	Imali Madushika receiving team	20000.00-This is not an ibt payment



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	12,873.45	14,165.00	1,921.20	1,344.75	576.45	A06-Settled Invoice	
02	AD009B252544	07-09-2022	PSA	34,395.00	1,719.75	30,000.00	0.00	2,675.25	2,675.25	0.00		
03	AD009B253242	14-09-2022	PSA	19,485.00	0.00	0.00	0.00	19,485.00	19,485.00	0.00		
04	AD009B253238	14-09-2022	PSA	56,495.00	0.00	0.00	0.00	56,495.00	56,495.00	0.00		
Total				142,805.00	5,190.10	42,873.45	14,165.00	80,576.45	80,000.00	576.45		



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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