



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

Summary sheet no : PSA-915/RU32-29/41920
 Present count : 3

Create date : 03 - October - 2022
 Rep confirm date : 05 - October - 2022

PSA-915/RU32-29/41920

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41920-1	Deposit date : 04-10-2022 Bank account : BANK OF CEYLON - 86010738	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 17:03:26	Imali Madushika receiving team	Customer's setoff detail report is required with customer seal(As per memo ACCTS/066)
2022-10-05 12:57:54	Imali Madushika receiving team	Customer's setoff detail report is required (As per memo ACCTS/066) and mentioned wrong account number (COM BANK - 1380011739).correct account number BOC-86010738



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD009B253578	16-09-2022	PSA	20,725.00	0.00	0.00	1,715.00	19,010.00	19,010.00	0.00		
02	AD057B128964	16-09-2022	PSA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
03	AD009B253947	21-09-2022	PSA	19,270.00	0.00	0.00	0.00	19,270.00	19,270.00	0.00		
04	AD203B030010	23-09-2022	PSA	11,260.00	0.00	0.00	0.00	11,260.00	4,620.00	6,640.00	A03-Part Payment	
Total				58,355.00	0.00	0.00	1,715.00	56,640.00	50,000.00	6,640.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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