



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

Summary sheet no : PSA-928/RU32-30/42249
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 07 - October - 2022

PSA-928/RU32-30/42249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2022	20,000.00
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		Cheque no : 523435 Cheque present date : 30-09-2022 Bank / Branch : 000086010738 - (7010 - BANK OF CEYLON / 011 - Badulla)	20,000.00



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	14,218.20	14,165.00	576.45	576.45	0.00	A06-Settled Invoice	
02	AD203B030010	23-09-2022	PSA	11,260.00	0.00	0.00	0.00	11,260.00	6,640.00	4,620.00	A06-Settled Invoice	
03	AD009B254248	23-09-2022	PSA	270,590.00	0.00	0.00	5,690.00	264,900.00	12,783.55	252,116.45	A03-Part Payment	
Total				314,280.00	3,470.35	14,218.20	19,855.00	276,736.45	20,000.00	256,736.45		



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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