



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

Summary sheet no : PSA-971/RU32-35/44051
 Present count : 2

Create date : 10 - November - 2022
 Rep confirm date : 06 - December - 2022

PSA-971/RU32-35/44051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	26-11-2022	198,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			198,800.00
Receivable total			198,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	44051-6	Deposite date : 05-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY	1,000.00
02	05-12-2022	IBT	44051-5	Deposite date : 05-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY	39,000.00
03	05-12-2022	IBT	44051-4	Deposite date : 29-11-2022 Bank account : BANK OF CEYLON - 86010738	55,000.00
04	05-12-2022	IBT	44051-3	Deposite date : 29-11-2022 Bank account : BANK OF CEYLON - 86010738	6,300.00
05	05-12-2022	IBT	44051-2	Deposite date : 23-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	40,000.00
06	05-12-2022	IBT	44051-1	Deposite date : 22-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	57,500.00

SUMMARY REMARKS



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

Summary sheet no : PSA-971/RU32-35/44051
Present count : 2

Create date : 10 - November - 2022
Rep confirm date : 06 - December - 2022

Date time	Remark by / Team	Remark
2022-12-09 20:48:16	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/12/2022 according to the bank statement. = 39,000.00
2022-12-09 20:48:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/12/2022 according to the bank statement. = 1,000.00



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

Summary sheet no : PSA-971/RU32-35/44051
Present count : 2

Create date : 10 - November - 2022
Rep confirm date : 06 - December - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258363	03-11-2022	PSA	97,380.00	0.00	0.00	0.00	97,380.00	97,380.00	0.00		
02	AD009B258966	11-11-2022	PSA	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
03	AD203B030367	14-11-2022	PSA	14,650.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00		
04	AD009B259154	14-11-2022	PSA	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
05	AD009B259204	14-11-2022	PSA	17,480.00	0.00	0.00	0.00	17,480.00	17,480.00	0.00		
06	AD009B259144	14-11-2022	PSA	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
07	AD009B259763	18-11-2022	PSA	15,140.00	0.00	0.00	0.00	15,140.00	14,800.00	340.00	A03-Part Payment	
Total				199,140.00	0.00	0.00	0.00	199,140.00	198,800.00	340.00		



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

Summary sheet no : PSA-971/RU32-35/44051
Present count : 2

Create date : 10 - November - 2022
Rep confirm date : 06 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY