



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

Summary sheet no : PSA-1029/RU32-36/46127
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

PSA-1029/RU32-36/46127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-12-2022	76,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,500.00
Receivable total			76,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46127-2	Deposite date : 21-12-2022 Bank account : BANK OF CEYLON - 86010738	16,000.00
02	21-12-2022	IBT	46127-1	Deposite date : 21-12-2022 Bank account : BANK OF CEYLON - 86010738	60,500.00



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SELECTED INVOICES - (Average date : 07-12-2022)

##	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	AD009B261468	06-12-2022	PSA	10,625.00	0.00	0.00	0.00	10,625.00	10,625.00	0.00		
02	AD009B261575	06-12-2022	PSA	65,340.00	0.00	0.00	0.00	65,340.00	65,340.00	0.00		
03	AD009B262057	13-12-2022	PSA	13,920.00	0.00	0.00	0.00	13,920.00	535.00	13,385.00	A03-Part Payment	
Total				89,885.00	0.00	0.00	0.00	89,885.00	76,500.00	13,385.00		



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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