



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

Summary sheet no : PSA-1030/RU32-37/46136
Present count : 1

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

PSA-1030/RU32-37/46136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46136-1	Deposite date : 06-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY	100,000.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B259763	18-11-2022	PSA	15,140.00	0.00	0.00	0.00	15,140.00	340.00	14,800.00	A06-Settled Invoice	
02	AD009B260340	24-11-2022	PSA	94,535.00	0.00	0.00	0.00	94,535.00	94,535.00	0.00		
03	AD009B262057	13-12-2022	PSA	13,920.00	0.00	0.00	0.00	13,920.00	5,125.00	8,795.00	A03-Part Payment	
Total				123,595.00	0.00	0.00	0.00	123,595.00	100,000.00	23,595.00		



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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