



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

Summary sheet no : PSA-1049/RU32-38/46543
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 03 - January - 2023

PSA-1049/RU32-38/46543

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-12-2022	38,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			38,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	IBT	46543-1	Deposit date : 30-12-2022 Bank account : BANK OF CEYLON - 86010738	38,000.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262057	13-12-2022	PSA	13,920.00	0.00	5,660.00	0.00	8,260.00	8,260.00	0.00		
02	AD009B262058	13-12-2022	PSA	31,740.00	0.00	0.00	0.00	31,740.00	29,740.00	2,000.00	A03-Part Payment	
Total				45,660.00	0.00	5,660.00	0.00	40,000.00	38,000.00	2,000.00		



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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