



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

Summary sheet no : PSA-1130/RU32-40/48976
Present count : 1

Create date : 17 - February - 2023
Rep confirm date : 17 - February - 2023

PSA-1130/RU32-40/48976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2023	130,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			130,000.00
Receivable total			130,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	IBT	48976-2	Deposite date : 15-02-2023 Bank account : BANK OF CEYLON - 86010738	80,000.00
02	17-02-2023	IBT	48976-1	Deposite date : 08-02-2023 Bank account : BANK OF CEYLON - 86010738	50,000.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD057B132816	14-12-2022	PSA	89,250.00	0.00	68,275.00	0.00	20,975.00	20,975.00	0.00		
02	AD009B262237	14-12-2022	PSA	44,090.00	0.00	0.00	0.00	44,090.00	44,090.00	0.00		
03	AD009B262302	14-12-2022	PSA	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
04	AD009B262356	15-12-2022	PSA	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
05	AD057B132912	15-12-2022	PSA	71,400.00	0.00	0.00	0.00	71,400.00	50,455.00	20,945.00	A03-Part Payment	
Total				219,220.00	0.00	68,275.00	0.00	150,945.00	130,000.00	20,945.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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