



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

Summary sheet no : PSA-1152/RU32-41/49486
Present count : 2

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

PSA-1152/RU32-41/49486

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49486-1	Deposit date : 13-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 11:01:28	Sewmini Tharushika receiving team	need payment advice.



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SELECTED INVOICES - (Average date : 18-12-2022)

##	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	AD057B132912	15-12-2022	PSA	71,400.00	0.00	50,455.00	0.00	20,945.00	20,945.00	0.00		
02	AD009B262706	19-12-2022	PSA	157,450.00	0.00	0.00	0.00	157,450.00	29,055.00	128,395.00	A03-Part Payment	
Total				228,850.00	0.00	50,455.00	0.00	178,395.00	50,000.00	128,395.00		



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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