



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : BANK OF CEYLON - 86010738<br>Delay reason : TODAY COLECT | 50,000.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark               |
|------------------------|--------------------------------------|----------------------|
| 2023-02-28<br>11:01:28 | Sewmini Tharushika<br>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   |                |
| <b>Total</b> |              |               |           | <b>228,850.00</b> | <b>0.00</b> | <b>50,455.00</b>        | <b>0.00</b>           | <b>178,395.00</b> | <b>50,000.00</b> | <b>128,395.00</b> |                    |                |



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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