



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

Summary sheet no : PSA-1153/RU32-42/49487  
Present count : 1

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

## PSA-1153/RU32-42/49487

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-02-2023	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49487-1	Deposit date : 28-02-2023 Bank account : BANK OF CEYLON - 86010738	40,000.00



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## SELECTED INVOICES - ( Average date : 19-12-2022 )

##	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	AD009B262706	19-12-2022	PSA	157,450.00	0.00	0.00	0.00	157,450.00	40,000.00	117,450.00	A03-Part Payment	
<b>Total</b>				<b>157,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,450.00</b>	<b>40,000.00</b>	<b>117,450.00</b>		



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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