



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

Summary sheet no : PSA-1158/RU32-43/49643      Create date : 02 - March - 2023  
 Present count : 2      Rep confirm date : 02 - March - 2023

## PSA-1158/RU32-43/49643

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

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	11-03-2023	550,000.00
Credit Balance	0		
Error Correction	0		
Received total			550,000.00
Receivable total			503,015.00
OVER PAYMENT		Over payments	46,985.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		Cheque no : 000313 Cheque present date : 17-03-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	100,000.00
02	02-03-2023	cheque		Cheque no : 000312 Cheque present date : 15-03-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	100,000.00
03	02-03-2023	cheque		Cheque no : 000311 Cheque present date : 13-03-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	100,000.00
04	02-03-2023	cheque		Cheque no : 000310 Cheque present date : 09-03-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	100,000.00
05	02-03-2023	cheque		Cheque no : 000309 Cheque present date : 08-03-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	50,000.00
06	02-03-2023	cheque		Cheque no : 000308 Cheque present date : 07-03-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	50,000.00



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	Entered Date	Type	Description	More details	Amount
07	02-03-2023	cheque		<b>Cheque no</b> : 000307 <b>Cheque present date</b> : 06-03-2023 <b>Bank / Branch</b> : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	50,000.00



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## SELECTED INVOICES - ( Average date : 21-12-2022 )

##	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	88,395.00	69,055.00	A06-Settled Invoice	
02	AD009B263037	21-12-2022	PSA	42,580.00	0.00	0.00	0.00	42,580.00	42,580.00	0.00		
03	AD009B263035	21-12-2022	PSA	6,955.00	0.00	0.00	0.00	6,955.00	6,955.00	0.00		
04	AD009B263036	21-12-2022	PSA	21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	0.00		
05	AD009B263101	22-12-2022	PSA	343,410.00	0.00	0.00	0.00	343,410.00	343,410.00	0.00		
<b>Total</b>				<b>572,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,070.00</b>	<b>503,015.00</b>	<b>69,055.00</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