



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

Summary sheet no : PSA-1296/RU32-44/53802
Present count : 2

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

PSA-1296/RU32-44/53802

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-05-2023	54,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,915.00
Receivable total			54,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53802-2	Deposit date : 10-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : IBT MISSING	41,900.00
02	29-05-2023	IBT	53802-1	Deposit date : 10-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : IBT MISSING	13,015.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD009B275531	10-05-2023	PSA	7,315.00	146.30 Rate - 2%	0.00	0.00	7,168.70	7,168.70	0.00		
02	AD009B275550	10-05-2023	PSA	5,250.00	105.00 Rate - 2%	0.00	0.00	5,145.00	5,145.00	0.00		
03	AD009B275551	10-05-2023	PSA	43,960.00	879.20 Rate - 2%	0.00	0.00	43,080.80	42,601.30	479.50	A03-Part Payment	
Total				56,525.00	1,130.50	0.00	0.00	55,394.50	54,915.00	479.50		



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ASSIGNED TO
199 - 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