



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

Summary sheet no : PSA-1473/RU32-46/59665  
Present count : 2

Create date : 23 - August - 2023  
Rep confirm date : 23 - August - 2023

**PSA-1473/RU32-46/59665**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	26,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,500.00
Receivable total			26,490.00
OVER PAY		Over payments	10.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59665-1	Deposit date : 18-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today	26,500.00



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD009B289226	18-08-2023	PSA	26,490.00	0.00	0.00	0.00	26,490.00	26,490.00	0.00		
Total				26,490.00	0.00	0.00	0.00	26,490.00	26,490.00	0.00		



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ASSIGNED TO  
197 - Dilki Rashmika

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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