



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

Summary sheet no : PSA-1489/RU32-47/60048      Create date : 30 - August - 2023  
 Present count : 3      Rep confirm date : 30 - August - 2023

## PSA-1489/RU32-47/60048

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

**Summary age : 29 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-09-2023	200,000.00
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 000390 Cheque present date : 18-09-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	50,000.00
02	30-08-2023	cheque		Cheque no : 000391 Cheque present date : 20-09-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	50,000.00
03	30-08-2023	cheque		Cheque no : 000392 Cheque present date : 22-09-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	50,000.00
04	30-08-2023	cheque		Cheque no : 000393 Cheque present date : 27-09-2023 Bank / Branch : 009357000023 - ( 7278 - SAMPATH BANK / 093 - Badulla )	50,000.00



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## SELECTED INVOICES - ( Average date : 24-08-2023 )

##	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	AD009B289926	24-08-2023	PSA	37,930.00	3,793.00 Rate - 10%	0.00	0.00	34,137.00	34,137.00	0.00		
02	AD009B289948	24-08-2023	PSA	65,790.00	6,579.00 Rate - 10%	0.00	0.00	59,211.00	59,211.00	0.00		
03	AD057B142379	24-08-2023	PSA	14,840.00	0.00	0.00	0.00	14,840.00	9,082.00	5,758.00	A03-Part Payment	
04	AD057B142380	24-08-2023	PSA	26,250.00	2,625.00 Rate - 10%	0.00	0.00	23,625.00	23,625.00	0.00		
05	AD009B289925	24-08-2023	PSA	73,945.00	0.00	0.00	0.00	73,945.00	73,945.00	0.00		
<b>Total</b>				<b>218,755.00</b>	<b>12,997.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205,758.00</b>	<b>200,000.00</b>	<b>5,758.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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