



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

Summary sheet no : PSA-1618/RU32-50/64865  
Present count : 1

Create date : 06 - November - 2023  
Rep confirm date : 06 - November - 2023

## PSA-1618/RU32-50/64865

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	38,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,160.00
Receivable total			38,160.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64865-1	<b>Deposit date</b> : 03-10-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : toda tak ibt slip	38,160.00



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## SELECTED INVOICES - ( Average date : 26-09-2023 )

##	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	AD057B142379	24-08-2023	PSA	14,840.00	0.00	9,082.00	0.00	5,758.00	5,758.00	0.00		
02	AD057B144047	03-10-2023	PSA	1,110.00	22.20 Rate - 2%	0.00	0.00	1,087.80	1,087.80	0.00		
03	AD009B295256	03-10-2023	PSA	13,500.00	270.00 Rate - 2%	0.00	0.00	13,230.00	13,230.00	0.00		
04	AD009B296756	12-10-2023	PSA	24,610.00	492.20 Rate - 2%	0.00	0.00	24,117.80	18,084.20	6,033.60	A03-Part Payment	
<b>Total</b>				<b>54,060.00</b>	<b>784.40</b>	<b>9,082.00</b>	<b>0.00</b>	<b>44,193.60</b>	<b>38,160.00</b>	<b>6,033.60</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