



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 : 5

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			38,019.60
		o/p	Over payments 140.40

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

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64865-1	Deposit date : 03-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : 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	AD009B295256	03-10-2023	PSA	13,500.00	270.00 Rate - 2%	0.00	0.00	13,230.00	13,230.00	0.00		
03	AD057B144047	03-10-2023	PSA	1,110.00	22.20 Rate - 2%	0.00	0.00	1,087.80	1,087.80	0.00		
04	AD009B296756	12-10-2023	PSA	24,610.00	366.20 Rate - 2%	0.00	6,300.00	17,943.80	17,943.80	0.00		
Total				54,060.00	658.40	9,082.00	6,300.00	38,019.60	38,019.60	0.00		



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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