



Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / BB / Limit 120 Days Collect 90 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1144/SR06-19/30659
Present count : 1

Create date : 03 - February - 2022
Rep confirm date : 03 - February - 2022

*** This summary contains cheque sent for urgent banking

PRI-1144/SR06-19/30659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	46,740.00
Credit Balance	0		
Error Correction	0		
Received total			46,740.00
Receivable total			46,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	cheque - This is urgent cheque.		Cheque no : 049164 Cheque present date : 05-02-2022 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	46,740.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B225019	04-11-2021	PRI	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00		
02	AD009B225020	04-11-2021	PRI	15,550.00	0.00	0.00	0.00	15,550.00	15,550.00	0.00		
03	AD009B225021	04-11-2021	PRI	2,760.00	0.00	0.00	0.00	2,760.00	2,760.00	0.00		
04	AD177B006861	05-11-2021	PRI	5,130.00	0.00	0.00	0.00	5,130.00	5,130.00	0.00		
Total				46,740.00	0.00	0.00	0.00	46,740.00	46,740.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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