



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-1211/SR06-21/32761
Present count : 1

Create date : 10 - March - 2022
Rep confirm date : 10 - March - 2022

PRI-1211/SR06-21/32761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-11-2021	7,840.00
Error Correction	0		
Received total			7,840.00
Receivable total			7,840.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N036632/ Inv. No.AD009B218173	Credit note no : AD009C008097 Credit note date : 2021-11-26 Credit note Rep code : PRI Reason : Settled Bill Return	7,840.00



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SELECTED INVOICES - (Average date : 19-09-2021)

##	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	** AD009B218173	19-09-2021	PRI	54,900.00	0.00	47,060.00	0.00	7,840.00	7,840.00	0.00		
Total				54,900.00	0.00	47,060.00	0.00	7,840.00	7,840.00	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