



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-1212/SR06-22/32762
Present count : 1

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

PRI-1212/SR06-22/32762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-05-2022	27,120.00
Credit Balance	0		
Error Correction	0		
Received total			27,120.00
Receivable total			27,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	cheque		Cheque no : 049201 Cheque present date : 08-05-2022 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	9,200.00
02	10-03-2022	cheque		Cheque no : 049202 Cheque present date : 06-05-2022 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	17,920.00



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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	AD009B239723	03-02-2022	PRI	20,720.00	0.00	0.00	0.00	20,720.00	17,920.00	2,800.00	A01-Return Goods	rn, no.02135
02	AD009B240685	08-02-2022	PRI	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
Total				29,920.00	0.00	0.00	0.00	29,920.00	27,120.00	2,800.00		



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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