



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-1379/SR06-24/36690
Present count : 1

Create date : 11 - June - 2022
Rep confirm date : 11 - June - 2022

PRI-1379/SR06-24/36690

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-06-2022	48,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,755.00
Receivable total			48,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2022)

	Entered Date	Type	Description	More details	Amount
01	11-06-2022	IBT	36690	Deposit date : 11-06-2022 Bank account : SAMPATH BANK - 110041381	48,755.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B247249	02-06-2022	PRI	22,150.00	1,550.50 Rate - 7%	0.00	0.00	20,599.50	15,307.55	5,291.95	A01-Return Goods	
02	AD009B247250	02-06-2022	PRI	38,995.00	2,517.55 Rate - 7%	0.00	3,030.00	33,447.45	33,447.45	0.00		
Total				61,145.00	4,068.05	0.00	3,030.00	54,046.95	48,755.00	5,291.95		



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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