



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-1448/SR06-26/38650
Present count : 1

Create date : 07 - August - 2022
Rep confirm date : 07 - August - 2022

PRI-1448/SR06-26/38650

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	28-07-2022	8,704.80
Error Correction	0		
Received total			8,704.80
Receivable total			5,291.95
o/p Over payments			3,412.85

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041312/ Inv. No.AD009B247249	Credit note no : AD009C008850 Credit note date : 2022-07-28 Credit note Rep code : PRI Reason : Settled Bill Return	8,704.80



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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	15,307.55	0.00	5,291.95	5,291.95	0.00		
Total				22,150.00	1,550.50	15,307.55	0.00	5,291.95	5,291.95	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