



Customer : SRI RUHUNU MOTOR HOUSE (PANADURA)
Customer Code/Grade/Narration : SR06 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1571/SR06-29/43098
Present count : 1

Create date : 21 - October - 2022
Rep confirm date : 21 - October - 2022

PRI-1571/SR06-29/43098

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	98,400.00
Credit Balance	0		
Error Correction	0		
Received total			98,400.00
Receivable total			98,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque		Cheque no : 049352 Cheque present date : 05-11-2022 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	98,400.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253183	14-09-2022	PRI	102,650.00	0.00	0.00	4,250.00	98,400.00	98,400.00	0.00		
Total				102,650.00	0.00	0.00	4,250.00	98,400.00	98,400.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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