



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-1886/SR06-31/54032
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

PRI-1886/SR06-31/54032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	108,915.00
Credit Balance	0		
Error Correction	0		
Received total			108,915.00
Receivable total			108,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 049525 Cheque present date : 09-06-2023 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	108,915.00



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD009B274766	03-05-2023	PRI	72,665.00	0.00	0.00	0.00	72,665.00	72,665.00	0.00		
02	AD009B274768	03-05-2023	PRI	36,250.00	0.00	0.00	0.00	36,250.00	36,250.00	0.00		
Total				108,915.00	0.00	0.00	0.00	108,915.00	108,915.00	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