



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-1991/SR06-35/58339
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

PRI-1991/SR06-35/58339

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-08-2023	136,450.00
Credit Balance	0		
Error Correction	0		
Received total			136,450.00
Receivable total			136,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		Cheque no : 049590 Cheque present date : 18-08-2023 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	56,450.00
02	08-08-2023	cheque		Cheque no : 049589 Cheque present date : 12-08-2023 Bank / Branch : 015150004192 - (7278 - SAMPATH BANK / 151 - Keselwatta)	80,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B281100	22-06-2023	PRI	55,990.00	0.00	0.00	0.00	55,990.00	55,990.00	0.00		
02	AD009B281105	22-06-2023	PRI	51,870.00	0.00	0.00	25,610.00	26,260.00	26,260.00	0.00		
03	AD203B032419	22-06-2023	PRI	13,740.00	0.00	0.00	0.00	13,740.00	13,740.00	0.00		
04	AD009B281671	27-06-2023	PRI	5,840.00	0.00	0.00	1,930.00	3,910.00	3,910.00	0.00		
05	AD009B281703	27-06-2023	PRI	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
06	AD009B282019	29-06-2023	PRI	24,250.00	0.00	0.00	0.00	24,250.00	24,250.00	0.00		
Total				163,990.00	0.00	0.00	27,540.00	136,450.00	136,450.00	0.00		



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ASSIGNED TO
199 - 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