



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-2048/SR06-36/60185
Present count : 1

Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

PRI-2048/SR06-36/60185

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-09-2023	50,400.00
Credit Balance	0		
Error Correction	0		
Received total			50,400.00
Receivable total			50,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	cheque		Cheque no : 079208 Cheque present date : 17-09-2023 Bank / Branch : 000015110001115 - (7278 - SAMPATH BANK / 151 - Keselwatta)	50,400.00



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SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288298	14-08-2023	PRI	50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		
Total				50,400.00	0.00	0.00	0.00	50,400.00	50,400.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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