



Customer : \*SRI RUHUNU MOTOR HOUSE (PANADURA)  
 Customer Code/Grade/Narration : SR06 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2100/SR06-38/62276 Create date : 03 - October - 2023  
 Present count : 1 Rep confirm date : 03 - October - 2023

## PRI-2100/SR06-38/62276

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 07-10-2023   | 89,115.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 89,115.00 |
| Receivable total |   |              | 89,115.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :07-10-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 03-10-2023   | cheque |             | <b>Cheque no</b> : 049636<br><b>Cheque present date</b> : 07-10-2023<br><b>Bank / Branch</b> : 015150004192 - ( 7278 - SAMPATH BANK / 151 - Keselwatta ) | 89,115.00 |



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## SELECTED INVOICES - ( Average date : 29-08-2023 )

| ##           | 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           | AD009B290661 | 29-08-2023    | PRI       | 19,225.00        | 0.00        | 0.00                    | 0.00                  | 19,225.00        | 19,225.00        | 0.00        |                    |                |
| 02           | AD009B290669 | 29-08-2023    | PRI       | 67,550.00        | 0.00        | 0.00                    | 0.00                  | 67,550.00        | 67,550.00        | 0.00        |                    |                |
| 03           | AD057B142640 | 29-08-2023    | PRI       | 2,340.00         | 0.00        | 0.00                    | 0.00                  | 2,340.00         | 2,340.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>89,115.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>89,115.00</b> | <b>89,115.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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