



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 049636 Cheque present date : 07-10-2023 Bank / Branch : 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		
Total				89,115.00	0.00	0.00	0.00	89,115.00	89,115.00	0.00		



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ASSIGNED TO
197 - Dilki 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