



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1156/SU05-263/31007
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

PRI-1156/SU05-263/31007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-03-2022	646,889.50
Credit Balance	0		
Error Correction	0		
Received total			646,889.50
Receivable total			646,889.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 996007 Cheque present date : 15-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	112,323.50
02	09-02-2022	cheque		Cheque no : 996006 Cheque present date : 12-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	115,116.50
03	09-02-2022	cheque		Cheque no : 996005 Cheque present date : 09-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	144,713.00
04	09-02-2022	cheque		Cheque no : 996004 Cheque present date : 05-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	148,869.50
05	09-02-2022	cheque		Cheque no : 996003 Cheque present date : 02-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	125,867.00



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SELECTED INVOICES - (Average date : 04-11-2021)

##	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	AD009B224471	01-11-2021	PRI	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
02	AD009B224466	01-11-2021	PRI	54,615.00	0.00	9,629.00	0.00	44,986.00	44,986.00	0.00		
03	AD009B224543	02-11-2021	PRI	17,190.00	1,719.00 Rate - 10%	0.00	0.00	15,471.00	15,471.00	0.00		
04	AD009B224567	02-11-2021	PRI	8,230.00	0.00	0.00	0.00	8,230.00	8,230.00	0.00		
05	AD009B224621	02-11-2021	PRI	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		
06	AD009B224652	02-11-2021	PRI	34,380.00	3,438.00 Rate - 10%	0.00	0.00	30,942.00	30,942.00	0.00		
07	AD009B224748	03-11-2021	PRI	33,085.00	3,308.50 Rate - 10%	0.00	0.00	29,776.50	29,776.50	0.00		
08	AD009B224749	03-11-2021	PRI	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
09	AD009B224761	03-11-2021	PRI	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
10	AD009B224810	03-11-2021	PRI	26,680.00	2,668.00 Rate - 10%	0.00	0.00	24,012.00	24,012.00	0.00		
11	AD009B224891	04-11-2021	PRI	34,160.00	0.00	0.00	0.00	34,160.00	34,160.00	0.00		
12	AD009B225180	05-11-2021	PRI	11,470.00	0.00	0.00	0.00	11,470.00	11,470.00	0.00		
13	AD177B006867	05-11-2021	PRI	11,260.00	0.00	0.00	0.00	11,260.00	11,260.00	0.00		
14	AD009B225105	05-11-2021	PRI	40,020.00	4,002.00 Rate - 10%	0.00	0.00	36,018.00	36,018.00	0.00		
15	AD009B225101	05-11-2021	PRI	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
16	AD009B225226	06-11-2021	PRI	88,635.00	0.00	0.00	12,670.00	75,965.00	75,965.00	0.00		
17	AD009B225399	08-11-2021	PRI	7,470.00	0.00	0.00	0.00	7,470.00	7,470.00	0.00		
18	AD009B225402	08-11-2021	PRI	34,385.00	3,438.50 Rate - 10%	0.00	0.00	30,946.50	30,946.50	0.00		
19	AD009B225403	08-11-2021	PRI	25,010.00	0.00	0.00	0.00	25,010.00	25,010.00	0.00		
20	AD009B225460	08-11-2021	PRI	15,640.00	0.00	0.00	0.00	15,640.00	15,640.00	0.00		
21	AD009B225590	09-11-2021	PRI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
22	AD009B225660	09-11-2021	PRI	58,425.00	0.00	0.00	42,175.00	16,250.00	16,250.00	0.00		
23	AD009B225690	10-11-2021	PRI	42,175.00	0.00	0.00	0.00	42,175.00	42,175.00	0.00		
24	AD009B225827	10-11-2021	PRI	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
25	AD009B225828	10-11-2021	PRI	17,865.00	1,786.50 Rate - 10%	0.00	0.00	16,078.50	16,078.50	0.00		
26	AD009B225829	10-11-2021	PRI	7,170.00	0.00	0.00	0.00	7,170.00	7,170.00	0.00		



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##	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
27	AD009B225882	11-11-2021	PRI	16,740.00	0.00	0.00	0.00	16,740.00	6,053.50	10,686.50	A03-Part Payment	
28	AD009B225928	11-11-2021	PRI	23,900.00	0.00	0.00	0.00	23,900.00	23,900.00	0.00		
29	AD057B119635	30-11-2021	SKS	40,900.00	0.00	0.00	0.00	40,900.00	3,575.50	37,324.50	A03-Part Payment	
Total				779,735.00	20,360.50	9,629.00	54,845.00	694,900.50	646,889.50	48,011.00		



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ASSIGNED TO
139 - 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