



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-1157/SU05-265/31011
Present count : 1

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

PRI-1157/SU05-265/31011

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	24-03-2022	1,153,974.50
Credit Balance	0		
Error Correction	0		
Received total			1,153,974.50
Receivable total			1,153,974.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 996012 Cheque present date : 30-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	173,005.00
02	09-02-2022	cheque		Cheque no : 996011 Cheque present date : 27-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	353,870.00
03	09-02-2022	cheque		Cheque no : 996010 Cheque present date : 24-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	183,812.50
04	09-02-2022	cheque		Cheque no : 996009 Cheque present date : 21-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	191,415.00
05	09-02-2022	cheque		Cheque no : 996008 Cheque present date : 18-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	251,872.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD009B225886	11-11-2021	PRI	35,730.00	3,573.00 Rate - 10%	0.00	0.00	32,157.00	32,157.00	0.00		
02	AD009B225918	11-11-2021	PRI	180,350.00	0.00	0.00	0.00	180,350.00	180,350.00	0.00		
03	AD009B226011	11-11-2021	PRI	21,765.00	0.00	0.00	0.00	21,765.00	21,765.00	0.00		
04	AD009B226037	11-11-2021	PRI	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
05	AD009B225882	11-11-2021	PRI	16,740.00	0.00	0.00	0.00	16,740.00	10,686.50	6,053.50	A03-Part Payment	
06	AD009B226269	12-11-2021	PRI	20,265.00	0.00	0.00	0.00	20,265.00	20,265.00	0.00		
07	AD009B227115	17-11-2021	PRI	132,000.00	13,200.00 Rate - 10%	0.00	0.00	118,800.00	118,800.00	0.00		
08	AD009B227146	17-11-2021	PRI	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
09	AD009B227418	19-11-2021	PRI	13,770.00	0.00	0.00	0.00	13,770.00	13,770.00	0.00		
10	AD009B227469	19-11-2021	PRI	28,110.00	0.00	0.00	0.00	28,110.00	28,110.00	0.00		
11	AD009B227370	19-11-2021	PRI	33,500.00	3,350.00 Rate - 10%	0.00	0.00	30,150.00	30,150.00	0.00		
12	AD009B227368	19-11-2021	PRI	63,510.00	0.00	0.00	0.00	63,510.00	63,510.00	0.00		
13	AD177B007218	19-11-2021	PRI	28,225.00	2,822.50 Rate - 10%	0.00	0.00	25,402.50	25,402.50	0.00		
14	AD009B227788	22-11-2021	PRI	36,640.00	0.00	0.00	0.00	36,640.00	36,640.00	0.00		
15	AD009B227800	22-11-2021	PRI	46,000.00	4,600.00 Rate - 10%	0.00	0.00	41,400.00	41,400.00	0.00		
16	AD009B227849	22-11-2021	PRI	312,470.00	0.00	0.00	0.00	312,470.00	312,470.00	0.00		
17	AD009B228021	23-11-2021	PRI	13,210.00	0.00	0.00	0.00	13,210.00	13,210.00	0.00		
18	AD009B228026	23-11-2021	PRI	9,150.00	0.00	0.00	0.00	9,150.00	9,150.00	0.00		
19	AD009B228028	23-11-2021	PRI	14,115.00	0.00	0.00	0.00	14,115.00	14,115.00	0.00		
20	AD009B228366	25-11-2021	PRI	107,720.00	0.00	0.00	0.00	107,720.00	107,720.00	0.00		
21	AD009B228381	25-11-2021	PRI	28,810.00	0.00	0.00	0.00	28,810.00	28,810.00	0.00		
22	AD009B228457	25-11-2021	PRI	42,500.00	0.00	0.00	0.00	42,500.00	6,053.50	36,446.50	A03-Part Payment	
Total				1,224,020.00	27,545.50	0.00	0.00	1,196,474.50	1,153,974.50	42,500.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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