



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 30-03-2022<br>Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 173,005.00 |
| 02 | 09-02-2022   | cheque |             | Cheque no : 996011<br>Cheque present date : 27-03-2022<br>Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 353,870.00 |
| 03 | 09-02-2022   | cheque |             | Cheque no : 996010<br>Cheque present date : 24-03-2022<br>Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 183,812.50 |
| 04 | 09-02-2022   | cheque |             | Cheque no : 996009<br>Cheque present date : 21-03-2022<br>Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 191,415.00 |
| 05 | 09-02-2022   | cheque |             | Cheque no : 996008<br>Cheque present date : 18-03-2022<br>Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 251,872.00 |



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

**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<br>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<br>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<br>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<br>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<br>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   |                |
| <b>Total</b> |              |               |           | <b>1,224,020.00</b> | <b>27,545.50</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>1,196,474.50</b> | <b>1,153,974.50</b> | <b>42,500.00</b> |                    |                |



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      Create date : 09 - February - 2022  
Present count : 1      Rep confirm date : 09 - February - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY