



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-1158/SU05-266/31014
 Present count : 1

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

PRI-1158/SU05-266/31014

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	06-04-2022	1,101,422.00
Credit Balance	0		
Error Correction	0		
Received total			1,101,422.00
Receivable total			1,101,422.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 996017 Cheque present date : 10-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	114,710.00
02	09-02-2022	cheque		Cheque no : 996016 Cheque present date : 08-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	181,710.00
03	09-02-2022	cheque		Cheque no : 996015 Cheque present date : 06-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	182,772.00
04	09-02-2022	cheque		Cheque no : 996014 Cheque present date : 04-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	534,765.00
05	09-02-2022	cheque		Cheque no : 996013 Cheque present date : 02-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	87,465.00



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD009B228462	25-11-2021	PRI	40,640.00	0.00	0.00	14,480.00	26,160.00	26,160.00	0.00		
02	AD009B228486	25-11-2021	PRI	28,335.00	0.00	0.00	0.00	28,335.00	28,335.00	0.00		
03	AD009B228536	25-11-2021	PRI	342,475.00	0.00	0.00	8,645.00	333,830.00	333,830.00	0.00		
04	AD009B228537	25-11-2021	PRI	200,935.00	0.00	0.00	0.00	200,935.00	200,935.00	0.00		
05	AD009B228543	25-11-2021	PRI	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
06	AD177B007408	25-11-2021	PRI	56,450.00	5,645.00 Rate - 10%	0.00	0.00	50,805.00	50,805.00	0.00		
07	AD009B228572	25-11-2021	PRI	115,390.00	7,023.00 Rate - 10%	0.00	45,160.00	63,207.00	63,207.00	0.00		
08	AD009B228457	25-11-2021	PRI	42,500.00	4,250.00 Rate - 10%	0.00	0.00	38,250.00	32,196.50	6,053.50	A03-Part Payment	
09	AD467B018032	26-11-2021	PRI	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
10	AD009B228677	26-11-2021	PRI	42,600.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00		
11	AD009B228873	27-11-2021	PRI	52,165.00	0.00	0.00	0.00	52,165.00	52,165.00	0.00		
12	AD009B229123	29-11-2021	PRI	16,455.00	0.00	0.00	0.00	16,455.00	16,455.00	0.00		
13	AD467B018120	29-11-2021	PRI	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
14	AD177B007501	29-11-2021	PRI	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
15	AD009B229127	29-11-2021	PRI	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
16	AD009B229149	29-11-2021	PRI	9,090.00	0.00	0.00	0.00	9,090.00	9,090.00	0.00		
17	AD467B018123	29-11-2021	PRI	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00		
18	AD177B007529	30-11-2021	PRI	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00		
19	AD009B229328	30-11-2021	PRI	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00		
20	AD009B229846	04-12-2021	PRI	17,500.00	0.00	0.00	0.00	17,500.00	6,053.50	11,446.50	A03-Part Payment	
Total				1,204,125.00	16,918.00	0.00	68,285.00	1,118,922.00	1,101,422.00	17,500.00		



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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