



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-1195/SU05-268/32336
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 14 - March - 2022

PRI-1195/SU05-268/32336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	115,116.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,116.50
Receivable total			115,116.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32336	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	115,116.50



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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