



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-1226/SU05-274/32985  
Present count : 1

Create date : 16 - March - 2022  
Rep confirm date : 16 - March - 2022

## PRI-1226/SU05-274/32985

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-03-2022	112,323.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,323.50
Receivable total			112,323.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	IBT	32985	Deposit date : 15-03-2022 Bank account : COM BANK - 1380011739	112,323.50



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## SELECTED INVOICES - ( Average date : 14-03-2022 )

##	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	AD057Q002732	14-03-2022	PRI	112,323.50	0.00	0.00	0.00	112,323.50	112,323.50	0.00		
<b>Total</b>				<b>112,323.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,323.50</b>	<b>112,323.50</b>	<b>0.00</b>		



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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