



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-1231/SU05-275/33011
Present count : 1

Create date : 17 - March - 2022
Rep confirm date : 17 - March - 2022

PRI-1231/SU05-275/33011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2022	3,332,623.50
Credit Balance	0		
Error Correction	0		
Received total			3,332,623.50
Receivable total			3,332,623.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-03-2022	cheque		Cheque no : 500516 Cheque present date : 23-05-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	3,332,623.50



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B233993	24-12-2021	PRI	69,500.00	0.00	66,025.00	0.00	3,475.00	3,475.00	0.00		
02	AD009B234917	03-01-2022	PRI	133,110.00	0.00	24,913.50	0.00	108,196.50	108,196.50	0.00		
03	AD009B235165	03-01-2022	PRI	42,500.00	2,125.00 Rate - 5%	0.00	0.00	40,375.00	40,375.00	0.00		
04	AD009B235153	03-01-2022	PRI	42,500.00	2,125.00 Rate - 5%	0.00	0.00	40,375.00	40,375.00	0.00		
05	AD009B234966	03-01-2022	PRI	22,605.00	0.00	0.00	0.00	22,605.00	22,605.00	0.00		
06	AD177B008362	03-01-2022	PRI	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
07	AD009B235218	04-01-2022	PRI	144,065.00	14,406.50 Rate - 10%	0.00	0.00	129,658.50	129,658.50	0.00		
08	AD009B235462	05-01-2022	PRI	81,620.00	0.00	0.00	0.00	81,620.00	81,620.00	0.00		
09	AD009B235500	05-01-2022	PRI	86,280.00	0.00	0.00	0.00	86,280.00	86,280.00	0.00		
10	AD009B235514	05-01-2022	PRI	27,440.00	0.00	0.00	0.00	27,440.00	27,440.00	0.00		
11	AD009B235558	05-01-2022	PRI	81,850.00	0.00	0.00	0.00	81,850.00	81,850.00	0.00		
12	AD009B235563	05-01-2022	PRI	143,085.00	0.00	0.00	0.00	143,085.00	143,085.00	0.00		
13	AD009B235578	05-01-2022	PRI	40,660.00	0.00	0.00	0.00	40,660.00	40,660.00	0.00		
14	AD009B235593	05-01-2022	PRI	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
15	AD009B235608	06-01-2022	PRI	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
16	AD009B235775	06-01-2022	PRI	200,025.00	13,292.00 Rate - 10%	0.00	67,105.00	119,628.00	119,628.00	0.00		
17	AD009B235768	06-01-2022	PRI	335,855.00	33,585.50 Rate - 10%	0.00	0.00	302,269.50	302,269.50	0.00		
18	AD009B235690	06-01-2022	PRI	70,550.00	0.00	0.00	0.00	70,550.00	70,550.00	0.00		
19	AD177B008464	06-01-2022	PRI	15,290.00	0.00	0.00	0.00	15,290.00	15,290.00	0.00		
20	AD009B235887	07-01-2022	PRI	33,430.00	3,343.00 Rate - 10%	0.00	0.00	30,087.00	30,087.00	0.00		
21	AD009B235983	07-01-2022	PRI	19,995.00	0.00	0.00	0.00	19,995.00	19,995.00	0.00		
22	AD009B236329	11-01-2022	PRI	126,975.00	0.00	0.00	0.00	126,975.00	126,975.00	0.00		
23	AD009B236366	11-01-2022	PRI	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
24	AD057B122242	13-01-2022	PRI	66,000.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00		
25	AD009B236967	18-01-2022	PRI	13,625.00	0.00	0.00	0.00	13,625.00	13,625.00	0.00		
26	AD009B236977	18-01-2022	PRI	88,500.00	0.00	0.00	0.00	88,500.00	88,500.00	0.00		
27	AD009B237174	19-01-2022	PRI	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		



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28	AD009B237185	19-01-2022	PRI	22,450.00	0.00	0.00	0.00	22,450.00	22,450.00	0.00		
29	AD009B237281	19-01-2022	PRI	51,190.00	5,119.00 Rate - 10%	0.00	0.00	46,071.00	46,071.00	0.00		
30	AD009B237300	19-01-2022	PRI	51,750.00	5,175.00 Rate - 10%	0.00	0.00	46,575.00	46,575.00	0.00		
31	AD009B237345	20-01-2022	PRI	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
32	AD009B237396	20-01-2022	PRI	39,680.00	0.00	0.00	0.00	39,680.00	39,680.00	0.00		
33	AD009B237463	20-01-2022	PRI	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
34	AD009B237654	20-01-2022	PRI	211,660.00	0.00	0.00	0.00	211,660.00	211,660.00	0.00		
35	AD009B237656	20-01-2022	PRI	189,855.00	0.00	0.00	0.00	189,855.00	189,855.00	0.00		
36	AD009B238468	24-01-2022	PRI	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
37	AD009B238385	24-01-2022	PRI	77,685.00	0.00	0.00	0.00	77,685.00	77,685.00	0.00		
38	AD009B238372	24-01-2022	PRI	10,980.00	0.00	0.00	0.00	10,980.00	10,980.00	0.00		
39	AD009B238538	25-01-2022	PRI	221,520.00	0.00	0.00	0.00	221,520.00	221,520.00	0.00		
40	AD009B238578	25-01-2022	PRI	34,330.00	0.00	0.00	0.00	34,330.00	34,330.00	0.00		
41	AD009B238742	25-01-2022	PRI	316,080.00	0.00	0.00	0.00	316,080.00	316,080.00	0.00		
42	AD009B238847	26-01-2022	PRI	60,645.00	0.00	0.00	0.00	60,645.00	60,645.00	0.00		
43	AD009B238944	27-01-2022	PRI	107,280.00	10,728.00 Rate - 10%	0.00	0.00	96,552.00	96,552.00	0.00		
44	AD009B239104	28-01-2022	PRI	65,410.00	6,541.00 Rate - 10%	0.00	0.00	58,869.00	58,869.00	0.00		
45	AD177B008980	28-01-2022	PRI	50,665.00	5,066.50 Rate - 10%	0.00	0.00	45,598.50	45,598.50	0.00		
46	AD009B239153	29-01-2022	PRI	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
47	AD009B239159	29-01-2022	PRI	17,250.00	1,725.00 Rate - 10%	0.00	0.00	15,525.00	15,525.00	0.00		
48	AD009B239367	01-02-2022	PRI	26,250.00	0.00	0.00	0.00	26,250.00	17,558.50	8,691.50	A03-Part Payment	
49	AD057B123424	03-02-2022	SKS	15,420.00	0.00	0.00	0.00	15,420.00	3,880.00	11,540.00	A03-Part Payment	
Total				3,614,130.00	103,231.50	90,938.50	67,105.00	3,352,855.00	3,332,623.50	20,231.50		



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Present count : 1 Rep confirm date : 17 - March - 2022

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