



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-1233/SU05-276/33022
Present count : 1

Create date : 18 - March - 2022
Rep confirm date : 18 - March - 2022

PRI-1233/SU05-276/33022

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	251,872.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			251,872.00
Receivable total			251,872.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	IBT	33022	Deposit date : 18-03-2022 Bank account : COM BANK - 1380011739	251,872.00



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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	AD057Q002733	14-03-2022	PRI	251,872.00	0.00	0.00	0.00	251,872.00	251,872.00	0.00		
Total				251,872.00	0.00	0.00	0.00	251,872.00	251,872.00	0.00		



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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