



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-1235/SU05-278/33091 Create date : 21 - March - 2022  
 Present count : 2 Rep confirm date : 21 - March - 2022

## PRI-1235/SU05-278/33091

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	191,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,415.00
Receivable total			191,415.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33091	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	191,415.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-21 15:28:37	Imali Madushika receiving team	191415.00-please upload full ibt image





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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