



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-1242/SU05-281/33289
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

PRI-1242/SU05-281/33289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	183,813.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			183,813.00
Receivable total			183,813.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	IBT	330289	Deposit date : 24-03-2022 Bank account : COM BANK - 1380011739	183,813.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD057X003582	23-06-2021	XXX	113,548.50	0.00	113,548.00	0.00	0.50	0.50	0.00		
02	AD057Q002739	24-03-2022	PRI	183,812.50	0.00	0.00	0.00	183,812.50	183,812.50	0.00		
Total				297,361.00	0.00	113,548.00	0.00	183,813.00	183,813.00	0.00		



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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