



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-1248/SU05-282/33468
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

PRI-1248/SU05-282/33468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-03-2022 | 353,870.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 353,870.00 |
| Receivable total | | | 353,870.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 29-03-2022 | IBT | 33468 | Deposit date : 29-03-2022 Bank account : COM BANK - 1380011739 | 353,870.00 |



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SELECTED INVOICES - (Average date : 28-03-2022)

| ## | 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 | AD057Q002741 | 28-03-2022 | PRI | 353,870.00 | 0.00 | 0.00 | 0.00 | 353,870.00 | 353,870.00 | 0.00 | | |
| Total | | | | 353,870.00 | 0.00 | 0.00 | 0.00 | 353,870.00 | 353,870.00 | 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