



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>353,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>353,870.00</b>	<b>353,870.00</b>	<b>0.00</b>		



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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