



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-1308/SU05-287/35144
Present count : 2

Create date : 10 - May - 2022
Rep confirm date : 10 - May - 2022

PRI-1308/SU05-287/35144

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	1,997,145.50
Credit Balance	0		
Error Correction	0		
Received total			1,997,145.50
Receivable total			1,997,145.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-05-2022	cheque		Cheque no : 500650 Cheque present date : 20-06-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	1,997,145.50



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SELECTED INVOICES - (Average date : 14-02-2022)

##	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	AD009B239422	01-02-2022	PRI	125,300.00	0.00	0.00	0.00	125,300.00	125,300.00	0.00		
02	AD009B239367	01-02-2022	PRI	26,250.00	0.00	17,558.50	0.00	8,691.50	8,691.50	0.00		
03	AD009B239507	02-02-2022	PRI	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
04	AD009B239506	02-02-2022	PRI	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
05	AD009B239550	02-02-2022	PRI	33,320.00	0.00	0.00	0.00	33,320.00	33,320.00	0.00		
06	AD467B019169	02-02-2022	PRI	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
07	AD009B239664	03-02-2022	PRI	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
08	AD057B123410	03-02-2022	PRI	33,600.00	0.00	0.00	16,800.00	16,800.00	16,800.00	0.00		
09	AD009B239908	05-02-2022	PRI	36,510.00	0.00	0.00	0.00	36,510.00	36,510.00	0.00		
10	AD009B240235	08-02-2022	PRI	22,125.00	2,212.50 Rate - 10%	0.00	0.00	19,912.50	19,912.50	0.00		
11	AD009B240354	08-02-2022	PRI	22,180.00	2,218.00 Rate - 10%	0.00	0.00	19,962.00	19,962.00	0.00		
12	AD177B009226	08-02-2022	PRI	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
13	AD009B240384	08-02-2022	PRI	71,835.00	0.00	0.00	0.00	71,835.00	71,835.00	0.00		
14	AD009B240531	08-02-2022	PRI	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
15	AD009B240360	08-02-2022	PRI	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
16	AD009B240251	08-02-2022	PRI	11,090.00	1,109.00 Rate - 10%	0.00	0.00	9,981.00	9,981.00	0.00		
17	AD009B240350	08-02-2022	PRI	85,140.00	0.00	0.00	0.00	85,140.00	85,140.00	0.00		
18	AD009B240236	08-02-2022	PRI	31,470.00	0.00	0.00	0.00	31,470.00	31,470.00	0.00		
19	AD009B241063	11-02-2022	PRI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
20	AD009B241223	12-02-2022	PRI	34,610.00	3,461.00 Rate - 10%	0.00	0.00	31,149.00	31,149.00	0.00		
21	AD009B241316	14-02-2022	PRI	95,025.00	0.00	0.00	0.00	95,025.00	95,025.00	0.00		
22	AD009B241452	15-02-2022	PRI	19,665.00	0.00	0.00	0.00	19,665.00	19,665.00	0.00		
23	AD009B241642	17-02-2022	PRI	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
24	AD009B241641	17-02-2022	PRI	7,545.00	0.00	0.00	0.00	7,545.00	7,545.00	0.00		
25	AD009B241850	18-02-2022	PRI	35,445.00	0.00	0.00	0.00	35,445.00	35,445.00	0.00		
26	AD009B241738	18-02-2022	PRI	5,470.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00		
27	AD009B241770	18-02-2022	PRI	206,840.00	0.00	0.00	0.00	206,840.00	206,840.00	0.00		
28	AD009B241901	19-02-2022	PRI	36,560.00	0.00	0.00	0.00	36,560.00	36,560.00	0.00		



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29	AD009B241996	21-02-2022	PRI	17,585.00	1,758.50 Rate - 10%	0.00	0.00	15,826.50	15,826.50	0.00		
30	AD009B241995	21-02-2022	PRI	23,780.00	0.00	0.00	0.00	23,780.00	23,780.00	0.00		
31	AD009B242094	22-02-2022	PRI	19,550.00	0.00	0.00	0.00	19,550.00	19,550.00	0.00		
32	AD009B242117	22-02-2022	PRI	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
33	AD009B242216	23-02-2022	PRI	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
34	AD009B242238	23-02-2022	PRI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
35	AD009B242229	23-02-2022	PRI	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
36	AD009B242379	24-02-2022	PRI	57,740.00	0.00	0.00	0.00	57,740.00	57,740.00	0.00		
37	AD177B009591	24-02-2022	PRI	9,075.00	0.00	0.00	0.00	9,075.00	9,075.00	0.00		
38	AD009B243233	25-02-2022	PRI	145,500.00	7,275.00 Rate - 5%	0.00	0.00	138,225.00	138,225.00	0.00		
39	AD009B243020	25-02-2022	PRI	29,555.00	2,955.50 Rate - 10%	0.00	0.00	26,599.50	26,599.50	0.00		
40	AD009B242803	25-02-2022	PRI	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
41	AD009B243241	25-02-2022	PRI	77,200.00	0.00	0.00	0.00	77,200.00	77,200.00	0.00		
42	AD009B243105	25-02-2022	PRI	148,320.00	0.00	0.00	0.00	148,320.00	148,320.00	0.00		
43	AD009B242864	25-02-2022	PRI	98,820.00	0.00	0.00	28,420.00	70,400.00	70,400.00	0.00		
44	AD009B242805	25-02-2022	PRI	16,265.00	0.00	0.00	0.00	16,265.00	16,265.00	0.00		
45	AD009B243333	25-02-2022	PRI	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00		
46	AD009B243519	26-02-2022	PRI	27,690.00	0.00	0.00	0.00	27,690.00	27,690.00	0.00		
47	AD009B243604	28-02-2022	PRI	29,680.00	0.00	0.00	0.00	29,680.00	29,680.00	0.00		
48	AD009B243805	01-03-2022	PRI	67,500.00	0.00	0.00	0.00	67,500.00	43,943.50	23,556.50	A03-Part Payment	
Total				2,107,920.00	24,439.50	17,558.50	45,220.00	2,020,702.00	1,997,145.50	23,556.50		



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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