



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-1350/SU05-288/35898 Create date : 30 - May - 2022
 Present count : 1 Rep confirm date : 30 - May - 2022

*** This summary contains cheque sent for urgent banking

PRI-1350/SU05-288/35898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	104,145.00
Credit Balance	0		
Error Correction	0		
Received total			104,145.00
Receivable total			104,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		Cheque no : 500732 Cheque present date : 10-05-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	104,145.00



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SELECTED INVOICES - (Average date : 15-04-2022)

##	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	AD009B243805	01-03-2022	PRI	67,500.00	0.00	43,943.50	0.00	23,556.50	23,556.50	0.00		
02	AD009B243867	01-03-2022	PRI	10,335.00	0.00	0.00	0.00	10,335.00	10,335.00	0.00		
03	AD009B243946	02-03-2022	PRI	7,780.00	0.00	0.00	0.00	7,780.00	7,780.00	0.00		
04	AD009B243948	02-03-2022	PRI	9,375.00	0.00	0.00	0.00	9,375.00	9,375.00	0.00		
05	AD009B244029	03-03-2022	PRI	9,155.00	0.00	0.00	0.00	9,155.00	9,155.00	0.00		
06	AD009B246582	18-05-2022	PRI	141,870.00	0.00	0.00	0.00	141,870.00	43,943.50	97,926.50	A03-Part Payment	
Total				246,015.00	0.00	43,943.50	0.00	202,071.50	104,145.00	97,926.50		



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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