



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-1352/SU05-290/35905
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 30 - May - 2022

*** This summary contains cheque sent for urgent banking

PRI-1352/SU05-290/35905

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2022	198,930.00
Credit Balance	0		
Error Correction	0		
Received total			198,930.00
Receivable total			198,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		Cheque no : 500734 Cheque present date : 17-05-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	198,930.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244329	07-03-2022	PRI	33,690.00	0.00	0.00	0.00	33,690.00	33,690.00	0.00		
02	AD009B244492	07-03-2022	PRI	165,240.00	0.00	0.00	0.00	165,240.00	165,240.00	0.00		
Total				198,930.00	0.00	0.00	0.00	198,930.00	198,930.00	0.00		



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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