



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-1353/SU05-291/35906
Present count : 1

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

*** This summary contains cheque sent for urgent banking

PRI-1353/SU05-291/35906

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-05-2022	187,560.00
Credit Balance	0		
Error Correction	0		
Received total			187,560.00
Receivable total			187,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		Cheque no : 500735 Cheque present date : 24-05-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	187,560.00



NOT USE

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-1353/SU05-291/35906	Create date	: 30 - May - 2022
Present count	: 1	Rep confirm date	: 30 - May - 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	AD009B244733	24-03-2022	PRI	45,310.00	0.00	0.00	0.00	45,310.00	45,310.00	0.00		
02	AD009B244734	24-03-2022	PRI	108,475.00	0.00	0.00	0.00	108,475.00	108,475.00	0.00		
03	AD009B244738	24-03-2022	PRI	41,310.00	0.00	0.00	7,535.00	33,775.00	33,775.00	0.00		
Total				195,095.00	0.00	0.00	7,535.00	187,560.00	187,560.00	0.00		



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-1353/SU05-291/35906 Create date : 30 - May - 2022
Present count : 1 Rep confirm date : 30 - May - 2022

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY