



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-1354/SU05-292/35908
Present count : 1

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

*** This summary contains cheque sent for urgent banking

PRI-1354/SU05-292/35908

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	224,060.00
Credit Balance	0		
Error Correction	0		
Received total			224,060.00
Receivable total			224,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	cheque - This is urgent cheque.		Cheque no : 500736 Cheque present date : 31-05-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	224,060.00



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SELECTED INVOICES - (Average date : 24-03-2022)

##	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	AD009B244780	24-03-2022	PRI	115,725.00	0.00	0.00	0.00	115,725.00	115,725.00	0.00		
02	AD009B244805	25-03-2022	PRI	68,640.00	0.00	0.00	0.00	68,640.00	68,640.00	0.00		
03	AD009B244810	25-03-2022	PRI	24,640.00	0.00	0.00	0.00	24,640.00	24,640.00	0.00		
04	AD009B245317	29-03-2022	PRI	15,055.00	0.00	0.00	0.00	15,055.00	15,055.00	0.00		
Total				224,060.00	0.00	0.00	0.00	224,060.00	224,060.00	0.00		



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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