



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-1376/SU05-296/36470 Create date : 09 - June - 2022
Present count : 1 Rep confirm date : 09 - June - 2022

*** This summary contains cheque sent for urgent banking

PRI-1376/SU05-296/36470
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-06-2022	132,228.60
Credit Balance	0		
Error Correction	0		
Received total			132,228.60
Receivable total			132,228.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	cheque - This is urgent cheque.		Cheque no : 500803 Cheque present date : 07-06-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	132,228.60



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD009B247633	09-06-2022	PRI	157,415.00	25,186.40 Rate - 16%	0.00	0.00	132,228.60	132,228.60	0.00		
Total				157,415.00	25,186.40	0.00	0.00	132,228.60	132,228.60	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