



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-1378/SU05-297/36624 Create date : 10 - June - 2022
Present count : 1 Rep confirm date : 10 - June - 2022

PRI-1378/SU05-297/36624
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	77,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,550.00
Receivable total			77,546.80
o/p		Over payments	3.20

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36624	Deposit date : 10-06-2022 Bank account : COM BANK - 1380011739	77,550.00



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SELECTED INVOICES - (Average date : 08-06-2022)

##	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	AD009B247458	06-06-2022	PRI	45,975.00	7,356.00	0.00	0.00	38,619.00	19.00	38,600.00	A03-Part Payment	
02	AD009B247632	09-06-2022	PRI	92,295.00	14,767.20 Rate - 16%	0.00	0.00	77,527.80	77,527.80	0.00		
Total				138,270.00	22,123.20	0.00	0.00	116,146.80	77,546.80	38,600.00		



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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