



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-1382/SU05-298/36751
Present count : 1

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

PRI-1382/SU05-298/36751

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	35,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,670.00
Receivable total			35,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	IBT	36751	Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739	35,670.00



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD009B246582	18-05-2022	PRI	141,870.00	0.00	43,943.50	0.00	97,926.50	7.80	97,918.70	A03-Part Payment	
02	AD009B247812	13-06-2022	PRI	42,455.00	6,792.80 Rate - 16%	0.00	0.00	35,662.20	35,662.20	0.00		
Total				184,325.00	6,792.80	43,943.50	0.00	133,588.70	35,670.00	97,918.70		



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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