



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-1392/SU05-301/37088
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 21 - June - 2022

PRI-1392/SU05-301/37088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	295,048.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			295,048.00
Receivable total			295,048.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37088	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739	295,048.00



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SELECTED INVOICES - (Average date : 25-04-2022)

##	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	AD009B245659	22-04-2022	PRI	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
02	AD467B019774	22-04-2022	PRI	24,870.00	0.00	0.00	0.00	24,870.00	24,870.00	0.00		
03	AD009B245666	23-04-2022	PRI	23,065.00	2,306.50 Rate - 10%	0.00	0.00	20,758.50	20,758.50	0.00		
04	AD009B245797	26-04-2022	PRI	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
05	AD009B245757	26-04-2022	PRI	71,385.00	0.00	0.00	0.00	71,385.00	71,385.00	0.00		
06	AD009B245758	26-04-2022	PRI	55,015.00	0.00	0.00	0.00	55,015.00	55,015.00	0.00		
07	AD009B245753	26-04-2022	PRI	69,380.00	0.00	0.00	0.00	69,380.00	69,380.00	0.00		
08	AD009B245759	26-04-2022	PRI	44,610.00	0.00	0.00	0.00	44,610.00	16,409.50	28,200.50	A01-Return Goods	
Total				325,555.00	2,306.50	0.00	0.00	323,248.50	295,048.00	28,200.50		



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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