



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-1408/SU05-303/37777  
Present count : 1

Create date : 11 - July - 2022  
Rep confirm date : 14 - July - 2022

**PRI-1408/SU05-303/37777**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 08-07-2022   | 63,850.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 63,850.00 |
| Receivable total |   |              | 63,850.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :08-07-2022 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 14-07-2022   | cheque |             | Cheque no : 500871<br>Cheque present date : 08-07-2022<br>Bank / Branch : 1104016666 - ( 7056 - COM BANK /<br>104 - Kamburupitiya ) | 63,850.00 |



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## SELECTED INVOICES - ( Average date : 02-05-2022 )

| ##           | 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           | AD009B246068 | 02-05-2022    | PRI       | 32,960.00        | 0.00        | 0.00                    | 0.00                  | 32,960.00        | 32,960.00        | 0.00        |                    |                |
| 02           | AD009B246105 | 02-05-2022    | PRI       | 30,890.00        | 0.00        | 0.00                    | 0.00                  | 30,890.00        | 30,890.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>63,850.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>63,850.00</b> | <b>63,850.00</b> | <b>0.00</b> |                    |                |



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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