



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-1409/SU05-304/37831
Present count : 1

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

PRI-1409/SU05-304/37831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-07-2022	82,841.50
Credit Balance	0		
Error Correction	0		
Received total			82,841.50
Receivable total			82,841.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	cheque		Cheque no : 500872 Cheque present date : 10-07-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	82,841.50



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SELECTED INVOICES - (Average date : 04-05-2022)

##	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	AD009B246292	04-05-2022	PRI	43,300.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00		
02	AD009B246293	04-05-2022	PRI	43,935.00	4,393.50 Rate - 10%	0.00	0.00	39,541.50	39,541.50	0.00		
Total				87,235.00	4,393.50	0.00	0.00	82,841.50	82,841.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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