



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-1410/SU05-305/37832
Present count : 1

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

PRI-1410/SU05-305/37832

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2022	56,635.00
Credit Balance	0		
Error Correction	0		
Received total			56,635.00
Receivable total			56,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2022)

	Entered Date	Type	Description	More details	Amount
01	14-07-2022	cheque		Cheque no : 500873 Cheque present date : 13-07-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	56,635.00



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SELECTED INVOICES - (Average date : 09-05-2022)

##	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	AD009B246415	09-05-2022	PRI	37,540.00	0.00	0.00	0.00	37,540.00	37,540.00	0.00		
02	AD009B246441	09-05-2022	PRI	19,095.00	0.00	0.00	0.00	19,095.00	19,095.00	0.00		
Total				56,635.00	0.00	0.00	0.00	56,635.00	56,635.00	0.00		



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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