



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-1411/SU05-306/37866
Present count : 2

Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

PRI-1411/SU05-306/37866

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2022	151,870.00
Credit Balance	0		
Error Correction	0		
Received total			151,870.00
Receivable total			151,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	cheque		Cheque no : 500874 Cheque present date : 23-07-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	151,870.00



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SELECTED INVOICES - (Average date : 18-05-2022)

##	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	AD009B245759	26-04-2022	PRI	44,610.00	0.00	16,409.50	0.00	28,200.50	17,566.30	10,634.20	A03-Part Payment	
02	AD009B246582	18-05-2022	PRI	141,870.00	0.00	43,951.30	0.00	97,918.70	97,918.70	0.00		
03	AD009B246756	23-05-2022	PRI	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
04	AD057Y000453	17-06-2022	XXX	26,385.00	0.00	0.00	0.00	26,385.00	26,385.00	0.00		
Total				222,865.00	0.00	60,360.80	0.00	162,504.20	151,870.00	10,634.20		



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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