



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-1452/SU05-308/38738 Create date : 09 - August - 2022
Present count : 1 Rep confirm date : 09 - August - 2022

PRI-1452/SU05-308/38738

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	09-08-2022	28,200.00
Received total			28,200.00
Receivable total			10,634.20
o/p		Over payments	17,565.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	Error correction	Over payment credit note	Error correction date : 09-08-2022 Ref no : ad057c021344	28,200.00



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SELECTED INVOICES - (Average date : 26-04-2022)

##	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	AD009B245759	26-04-2022	PRI	44,610.00	0.00	33,975.80	0.00	10,634.20	10,634.20	0.00		
Total				44,610.00	0.00	33,975.80	0.00	10,634.20	10,634.20	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