



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / SC / Credit 30 Days (2022 April)
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1485/SU05-309/39751
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

PRI-1485/SU05-309/39751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	144,047.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,047.00
Receivable total			144,047.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39751	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	144,047.00



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SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD057X005057	15-07-2022	XXX	646,901.75	0.00	0.00	0.00	646,901.75	144,047.00	502,854.75	A03-Part Payment	
Total				646,901.75	0.00	0.00	0.00	646,901.75	144,047.00	502,854.75		



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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