



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1527/SU05-312/41520
Present count : 1

Create date : 25 - September - 2022
Rep confirm date : 25 - September - 2022

PRI-1527/SU05-312/41520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	25-09-2022	IBT	41520	Deposit date : 23-09-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 23-07-2022)

##	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	544,047.00	0.00	102,854.75	102,854.75	0.00		
02	AD057X005107	26-07-2022	XXX	1,997,145.50	0.00	0.00	0.00	1,997,145.50	97,145.25	1,900,000.25	A03-Part Payment	
Total				2,644,047.25	0.00	544,047.00	0.00	2,100,000.25	200,000.00	1,900,000.25		



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Summary sheet no : PRI-1527/SU05-312/41520 Create date : 25 - September - 2022
Present count : 1 Rep confirm date : 25 - September - 2022

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