



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-1535/SU05-313/41959
Present count : 1

Create date : 03 - October - 2022
Rep confirm date : 03 - October - 2022

PRI-1535/SU05-313/41959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	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 :30-09-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	IBT	41959	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	200,000.00



NOT USE

Summary sheet no	: PRI-1535/SU05-313/41959	Create date	: 03 - October - 2022
Present count	: 1	Rep confirm date	: 03 - October - 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	AD057X005107	26-07-2022	XXX	1,997,145.50	0.00	97,145.25	0.00	1,900,000.25	200,000.00	1,700,000.25	A03-Part Payment	
Total				1,997,145.50	0.00	97,145.25	0.00	1,900,000.25	200,000.00	1,700,000.25		



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ASSIGNED TO
181 - chathurangi Shashikala

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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