



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-1587/SU05-316/43650
Present count : 1

Create date : 01 - November - 2022
Rep confirm date : 01 - November - 2022

PRI-1587/SU05-316/43650

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 115 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-11-2022	1,500,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,500,000.00
Receivable total			1,500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	cheque		Cheque no : 507787 Cheque present date : 30-11-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	400,000.00
02	01-11-2022	cheque		Cheque no : 507786 Cheque present date : 19-11-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	400,000.00
03	01-11-2022	cheque		Cheque no : 507785 Cheque present date : 12-11-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	400,000.00
04	01-11-2022	cheque		Cheque no : 507784 Cheque present date : 05-11-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	300,000.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD057X005107	26-07-2022	XXX	1,997,145.50	0.00	497,145.25	0.00	1,500,000.25	1,500,000.00	0.25	A03-Part Payment	
Total				1,997,145.50	0.00	497,145.25	0.00	1,500,000.25	1,500,000.00	0.25		



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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