



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-1702/SU05-322/47532
Present count : 1

Create date : 19 - January - 2023
Rep confirm date : 19 - January - 2023

PRI-1702/SU05-322/47532

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-01-2023	45,030.00
Credit Balance	0		
Error Correction	0		
Received total			45,030.00
Receivable total			45,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 245531 Cheque present date : 18-01-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	45,030.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AT009B025719	18-11-2022	PRI	45,030.00	0.00	0.00	0.00	45,030.00	45,030.00	0.00		
Total				45,030.00	0.00	0.00	0.00	45,030.00	45,030.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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