



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-1713/SU05-324/47801
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 16 - February - 2023

PRI-1713/SU05-324/47801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	20-03-2023	2,903,380.00
Credit Balance	0		
Error Correction	0		
Received total			2,903,380.00
Receivable total			2,903,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 514485 Cheque present date : 31-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	335,025.00
02	16-02-2023	cheque		Cheque no : 514532 Cheque present date : 03-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	169,896.00
03	16-02-2023	cheque		Cheque no : 514531 Cheque present date : 31-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	68,601.00
04	16-02-2023	cheque		Cheque no : 514530 Cheque present date : 29-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	91,395.00
05	16-02-2023	cheque		Cheque no : 514529 Cheque present date : 27-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	216,000.00
06	16-02-2023	cheque		Cheque no : 514528 Cheque present date : 25-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	174,796.00



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-1713/SU05-324/47801 Create date : 24 - January - 2023
Present count : 1 Rep confirm date : 16 - February - 2023

	Entered Date	Type	Description	More details	Amount
07	16-02-2023	cheque		Cheque no : 514527 Cheque present date : 23-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	175,045.00
08	16-02-2023	cheque		Cheque no : 514526 Cheque present date : 21-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	150,830.00
09	16-02-2023	cheque		Cheque no : 514525 Cheque present date : 19-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	254,445.00
10	16-02-2023	cheque		Cheque no : 514524 Cheque present date : 17-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	335,277.00
11	16-02-2023	cheque		Cheque no : 514523 Cheque present date : 15-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	189,385.00
12	16-02-2023	cheque		Cheque no : 514522 Cheque present date : 13-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	157,870.00
13	16-02-2023	cheque		Cheque no : 514521 Cheque present date : 11-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	161,500.00
14	16-02-2023	cheque		Cheque no : 514520 Cheque present date : 09-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	140,085.00
15	16-02-2023	cheque		Cheque no : 514519 Cheque present date : 06-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	132,180.00
16	16-02-2023	cheque		Cheque no : 514518 Cheque present date : 03-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	151,050.00



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-1713/SU05-324/47801
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 16 - February - 2023

SELECTED INVOICES - (Average date : 14-01-2023)

##	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	AT009B026338	02-01-2023	PRI	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
02	AT009B026331	02-01-2023	PRI	50,000.00	0.00	0.00	10,040.00	39,960.00	39,960.00	0.00		
03	AT009B026332	02-01-2023	PRI	157,510.00	8,975.00 Rate - 10%	0.00	67,760.00	80,775.00	80,775.00	0.00		
04	AT009B026336	02-01-2023	PRI	19,730.00	0.00	0.00	0.00	19,730.00	19,730.00	0.00		
05	AT009B026344	03-01-2023	PRI	31,345.00	0.00	0.00	0.00	31,345.00	31,345.00	0.00		
06	AT009B026345	03-01-2023	PRI	52,380.00	0.00	0.00	0.00	52,380.00	52,380.00	0.00		
07	AT009B026369	04-01-2023	PRI	5,975.00	0.00	0.00	0.00	5,975.00	5,975.00	0.00		
08	AT009B026374	04-01-2023	PRI	42,480.00	0.00	0.00	0.00	42,480.00	42,480.00	0.00		
09	AT009B026380	05-01-2023	PRI	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
10	AT009B026396	05-01-2023	PRI	35,200.00	0.00	0.00	0.00	35,200.00	35,200.00	0.00		
11	AT009B026417	09-01-2023	PRI	14,170.00	0.00	0.00	0.00	14,170.00	14,170.00	0.00		
12	AT009B026407	09-01-2023	PRI	84,665.00	0.00	0.00	0.00	84,665.00	84,665.00	0.00		
13	AT009B026444	10-01-2023	PRI	68,720.00	0.00	0.00	0.00	68,720.00	68,720.00	0.00		
14	AT009B026448	10-01-2023	PRI	170,000.00	8,500.00 Rate - 5%	0.00	0.00	161,500.00	161,500.00	0.00		
15	AT009B026449	10-01-2023	PRI	53,145.00	0.00	0.00	0.00	53,145.00	53,145.00	0.00		
16	AT009B026464	10-01-2023	PRI	10,275.00	0.00	0.00	0.00	10,275.00	10,275.00	0.00		
17	AT009B026477	11-01-2023	PRI	25,730.00	0.00	0.00	0.00	25,730.00	25,730.00	0.00		
18	AT009B026485	11-01-2023	PRI	40,585.00	0.00	0.00	0.00	40,585.00	40,585.00	0.00		
19	AT009B026510	12-01-2023	PRI	27,930.00	0.00	0.00	0.00	27,930.00	27,930.00	0.00		
20	AT009B026538	13-01-2023	PRI	103,180.00	0.00	0.00	8,260.00	94,920.00	94,920.00	0.00		
21	AT009B026544	13-01-2023	PRI	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
22	AT009B026553	16-01-2023	PRI	52,420.00	0.00	0.00	0.00	52,420.00	52,420.00	0.00		
23	AT009B026558	16-01-2023	PRI	161,310.00	0.00	0.00	0.00	161,310.00	161,310.00	0.00		
24	AT009B026566	16-01-2023	PRI	33,510.00	0.00	0.00	0.00	33,510.00	33,510.00	0.00		
25	AT009B026569	16-01-2023	PRI	94,800.00	0.00	0.00	0.00	94,800.00	94,800.00	0.00		
26	AT009B026570	16-01-2023	PRI	217,860.00	10,893.00 Rate - 5%	0.00	0.00	206,967.00	206,967.00	0.00		
27	AT009B026602	17-01-2023	PRI	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
28	AT009B026603	17-01-2023	PRI	20,375.00	0.00	0.00	0.00	20,375.00	20,375.00	0.00		
29	AT009B026595	17-01-2023	PRI	40,715.00	0.00	0.00	0.00	40,715.00	40,715.00	0.00		
30	AT009B026613	18-01-2023	PRI	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		



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-1713/SU05-324/47801
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 16 - February - 2023

##	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
31	AT009B026646	19-01-2023	PRI	44,430.00	0.00	0.00	0.00	44,430.00	44,430.00	0.00		
32	AT009B026653	19-01-2023	PRI	82,680.00	0.00	0.00	0.00	82,680.00	82,680.00	0.00		
33	AT009B026660	19-01-2023	PRI	25,300.00	0.00	0.00	0.00	25,300.00	25,300.00	0.00		
34	AT009B026666	20-01-2023	PRI	68,480.00	0.00	0.00	0.00	68,480.00	68,480.00	0.00		
35	AT009B026689	23-01-2023	PRI	50,970.00	5,097.00 Rate - 10%	0.00	0.00	45,873.00	45,873.00	0.00		
36	AT009B026693	23-01-2023	PRI	110,470.00	11,047.00 Rate - 10%	0.00	0.00	99,423.00	99,423.00	0.00		
37	AT009B026701	23-01-2023	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
38	AT009B026708	23-01-2023	PRI	37,140.00	0.00	0.00	10,320.00	26,820.00	26,820.00	0.00		
39	AT009B026688	23-01-2023	PRI	35,315.00	0.00	0.00	0.00	35,315.00	35,315.00	0.00		
40	AT009B026728	24-01-2023	PRI	114,500.00	0.00	0.00	0.00	114,500.00	114,500.00	0.00		
41	AT009B026729	24-01-2023	PRI	26,125.00	0.00	0.00	0.00	26,125.00	26,125.00	0.00		
42	AT009B026756	25-01-2023	PRI	66,560.00	0.00	0.00	0.00	66,560.00	66,560.00	0.00		
43	AT009B026775	25-01-2023	PRI	8,815.00	0.00	0.00	0.00	8,815.00	8,815.00	0.00		
44	AT009B026788	26-01-2023	PRI	27,675.00	0.00	0.00	0.00	27,675.00	27,675.00	0.00		
45	AT009B026798	26-01-2023	PRI	16,280.00	0.00	0.00	0.00	16,280.00	16,280.00	0.00		
46	AT009B026799	26-01-2023	PRI	7,630.00	0.00	0.00	0.00	7,630.00	7,630.00	0.00		
47	AT009B026809	26-01-2023	PRI	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
48	AT009B026818	27-01-2023	PRI	19,425.00	0.00	0.00	0.00	19,425.00	19,425.00	0.00		
49	AT009B026821	27-01-2023	PRI	27,740.00	2,774.00 Rate - 10%	0.00	0.00	24,966.00	24,966.00	0.00		
50	AT009B026824	27-01-2023	PRI	9,625.00	0.00	0.00	0.00	9,625.00	9,625.00	0.00		
51	AT009B026848	30-01-2023	PRI	36,300.00	0.00	0.00	0.00	36,300.00	36,300.00	0.00		
52	AT009B026849	30-01-2023	PRI	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	44,550.00	0.00		
53	AT009B026850	30-01-2023	PRI	13,700.00	0.00	0.00	0.00	13,700.00	13,700.00	0.00		
54	AT009B026858	30-01-2023	PRI	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
55	AT009B026861	30-01-2023	PRI	5,135.00	0.00	0.00	0.00	5,135.00	5,135.00	0.00		
56	AT009B026844	30-01-2023	PRI	98,940.00	9,894.00 Rate - 10%	0.00	0.00	89,046.00	89,046.00	0.00		
57	AT009B026871	31-01-2023	PRI	35,820.00	0.00	0.00	0.00	35,820.00	35,820.00	0.00		
58	AT009B026873	31-01-2023	PRI	171,820.00	0.00	0.00	0.00	171,820.00	171,820.00	0.00		
59	AT009B026889	31-01-2023	PRI	113,685.00	0.00	0.00	0.00	113,685.00	113,685.00	0.00		
Total				3,061,890.00	62,130.00	0.00	96,380.00	2,903,380.00	2,903,380.00	0.00		



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-1713/SU05-324/47801	Create date	: 24 - January - 2023
Present count	: 1	Rep confirm date	: 16 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY