



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-1825/SU05-330/51807
Present count : 1

Create date : 24 - April - 2023
Rep confirm date : 24 - April - 2023

PRI-1825/SU05-330/51807

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	21-05-2023	2,942,929.00
Credit Balance	0		
Error Correction	0		
Received total			2,942,929.00
Receivable total			2,942,929.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 517933 Cheque present date : 09-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	179,840.00
02	24-04-2023	cheque		Cheque no : 517932 Cheque present date : 06-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	148,455.00
03	24-04-2023	cheque		Cheque no : 517931 Cheque present date : 03-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	379,270.00
04	24-04-2023	cheque		Cheque no : 517930 Cheque present date : 30-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	181,935.00
05	24-04-2023	cheque		Cheque no : 517929 Cheque present date : 28-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	167,825.00
06	24-04-2023	cheque		Cheque no : 517928 Cheque present date : 26-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	117,706.00



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	Entered Date	Type	Description	More details	Amount
07	24-04-2023	cheque		Cheque no : 517927 Cheque present date : 24-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	181,555.00
08	24-04-2023	cheque		Cheque no : 517926 Cheque present date : 22-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	167,845.00
09	24-04-2023	cheque		Cheque no : 517925 Cheque present date : 20-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	218,075.00
10	24-04-2023	cheque		Cheque no : 517924 Cheque present date : 17-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	130,130.00
11	24-04-2023	cheque		Cheque no : 517923 Cheque present date : 15-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	178,753.00
12	24-04-2023	cheque		Cheque no : 517922 Cheque present date : 13-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	270,170.00
13	24-04-2023	cheque		Cheque no : 517921 Cheque present date : 10-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	225,785.00
14	24-04-2023	cheque		Cheque no : 517920 Cheque present date : 08-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	192,375.00
15	24-04-2023	cheque		Cheque no : 517919 Cheque present date : 03-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	203,210.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AT009B027433	01-03-2023	PRI	37,890.00	3,789.00 Rate - 10%	0.00	0.00	34,101.00	34,101.00	0.00		
02	AT009B027434	01-03-2023	PRI	43,895.00	0.00	0.00	0.00	43,895.00	43,895.00	0.00		
03	AT009B027438	01-03-2023	PSA	26,850.00	0.00	0.00	0.00	26,850.00	26,850.00	0.00		
04	AT009B027480	07-03-2023	PRI	76,760.00	7,676.00 Rate - 10%	0.00	0.00	69,084.00	69,084.00	0.00		
05	AT009B027485	07-03-2023	PRI	29,280.00	0.00	0.00	0.00	29,280.00	29,280.00	0.00		
06	AT009B027500	08-03-2023	PRI	60,140.00	0.00	0.00	0.00	60,140.00	60,140.00	0.00		
07	AT009B027509	08-03-2023	PRI	20,170.00	0.00	0.00	0.00	20,170.00	20,170.00	0.00		
08	AT009B027514	09-03-2023	PRI	47,840.00	0.00	0.00	0.00	47,840.00	47,840.00	0.00		
09	AT009B027516	09-03-2023	PRI	29,270.00	0.00	0.00	0.00	29,270.00	29,270.00	0.00		
10	AT009B027526	09-03-2023	PRI	66,795.00	0.00	0.00	0.00	66,795.00	66,795.00	0.00		
11	AT009B027530	09-03-2023	PRI	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
12	AT009B027540	10-03-2023	PRI	159,930.00	0.00	0.00	0.00	159,930.00	159,930.00	0.00		
13	AT009B027550	10-03-2023	PRI	18,015.00	0.00	0.00	0.00	18,015.00	18,015.00	0.00		
14	AT009B027558	13-03-2023	PRI	105,460.00	0.00	0.00	0.00	105,460.00	105,460.00	0.00		
15	AT009B027559	13-03-2023	PRI	91,975.00	0.00	0.00	0.00	91,975.00	91,975.00	0.00		
16	AT009B027569	13-03-2023	PRI	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
17	AT009B027572	13-03-2023	PRI	50,970.00	5,097.00 Rate - 10%	0.00	0.00	45,873.00	45,873.00	0.00		
18	AT009B027579	13-03-2023	PRI	52,815.00	0.00	0.00	0.00	52,815.00	52,815.00	0.00		
19	AT009B027603	14-03-2023	PRI	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
20	AT009B027583	14-03-2023	PRI	25,110.00	0.00	0.00	0.00	25,110.00	25,110.00	0.00		
21	AT009B027614	15-03-2023	PRI	60,510.00	0.00	0.00	0.00	60,510.00	60,510.00	0.00		
22	AT009B027622	16-03-2023	PRI	7,760.00	0.00	0.00	0.00	7,760.00	7,760.00	0.00		
23	AT009B027637	16-03-2023	PRI	31,855.00	0.00	0.00	0.00	31,855.00	31,855.00	0.00		
24	AT009B027640	16-03-2023	PRI	53,200.00	0.00	0.00	0.00	53,200.00	53,200.00	0.00		
25	AT009B027665	17-03-2023	PRI	12,820.00	0.00	0.00	0.00	12,820.00	12,820.00	0.00		
26	AT009B027647	17-03-2023	PRI	78,805.00	0.00	0.00	0.00	78,805.00	78,805.00	0.00		
27	AT009B027649	17-03-2023	PRI	32,255.00	0.00	0.00	0.00	32,255.00	32,255.00	0.00		
28	AT009B027659	17-03-2023	PRI	92,320.00	0.00	0.00	0.00	92,320.00	92,320.00	0.00		
29	AT009B027671	20-03-2023	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
30	AT009B027675	20-03-2023	PRI	46,950.00	0.00	0.00	0.00	46,950.00	46,950.00	0.00		



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31	AT009B027687	20-03-2023	PRI	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
32	AT009B027688	20-03-2023	PRI	45,700.00	4,570.00 Rate - 10%	0.00	0.00	41,130.00	41,130.00	0.00		
33	AT009B027695	21-03-2023	PRI	16,885.00	0.00	0.00	0.00	16,885.00	16,885.00	0.00		
34	AT009B027700	21-03-2023	PRI	56,630.00	0.00	0.00	0.00	56,630.00	56,630.00	0.00		
35	AT009B027708	21-03-2023	PRI	137,900.00	13,790.00 Rate - 10%	0.00	0.00	124,110.00	124,110.00	0.00		
36	AT009B027725	22-03-2023	PRI	39,710.00	0.00	0.00	0.00	39,710.00	39,710.00	0.00		
37	AT009B027733	22-03-2023	PRI	31,590.00	3,159.00 Rate - 10%	0.00	0.00	28,431.00	28,431.00	0.00		
38	AT009B027734	22-03-2023	PRI	70,410.00	0.00	0.00	0.00	70,410.00	70,410.00	0.00		
39	AT009B027736	22-03-2023	PRI	17,735.00	0.00	0.00	0.00	17,735.00	17,735.00	0.00		
40	AT009B027749	23-03-2023	PRI	18,865.00	0.00	0.00	0.00	18,865.00	18,865.00	0.00		
41	AT009B027752	23-03-2023	PRI	71,210.00	0.00	0.00	0.00	71,210.00	71,210.00	0.00		
42	AT009B027754	23-03-2023	PRI	8,290.00	0.00	0.00	0.00	8,290.00	8,290.00	0.00		
43	AT009B027774	24-03-2023	PRI	38,940.00	0.00	0.00	0.00	38,940.00	38,940.00	0.00		
44	AT009B027793	27-03-2023	PRI	54,040.00	0.00	0.00	0.00	54,040.00	54,040.00	0.00		
45	AT009B027806	27-03-2023	PRI	104,630.00	0.00	0.00	0.00	104,630.00	104,630.00	0.00		
46	AT009B027809	27-03-2023	PRI	23,265.00	0.00	0.00	0.00	23,265.00	23,265.00	0.00		
47	AT009B027817	27-03-2023	PRI	43,105.00	0.00	0.00	0.00	43,105.00	43,105.00	0.00		
48	AT009B027822	27-03-2023	PRI	6,280.00	0.00	0.00	0.00	6,280.00	6,280.00	0.00		
49	AT009B027837	28-03-2023	PRI	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
50	AT009B027840	28-03-2023	PRI	80,350.00	0.00	0.00	0.00	80,350.00	80,350.00	0.00		
51	AT009B027844	28-03-2023	PRI	14,860.00	0.00	0.00	0.00	14,860.00	14,860.00	0.00		
52	AT009B027829	28-03-2023	PRI	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00		
53	AT009B027831	28-03-2023	PRI	165,840.00	0.00	0.00	0.00	165,840.00	165,840.00	0.00		
54	AT009B027832	28-03-2023	PRI	133,080.00	0.00	0.00	0.00	133,080.00	133,080.00	0.00		
55	AT009B027879	30-03-2023	PRI	27,535.00	0.00	0.00	0.00	27,535.00	27,535.00	0.00		
56	AT009B027880	30-03-2023	PRI	50,460.00	0.00	0.00	0.00	50,460.00	50,460.00	0.00		
57	AT009B027883	30-03-2023	PRI	18,340.00	0.00	0.00	0.00	18,340.00	18,340.00	0.00		
58	AT009B027887	30-03-2023	PRI	170,000.00	8,500.00 Rate - 5%	0.00	0.00	161,500.00	161,500.00	0.00		
Total				2,989,510.00	46,581.00	0.00	0.00	2,942,929.00	2,942,929.00	0.00		



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Present count : 1 Rep confirm date : 24 - April - 2023

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