



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-1828/SU05-331/51917
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

PRI-1828/SU05-331/51917

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	16-06-2022	3.20
Received total			3.20
Receivable total			0.75
op		Over payments	2.45

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	Error correction	Over payment credit note	Error correction date : 16-06-2022 Ref no : AD057C020925	3.20



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	1,997,145.25	0.00	0.25	0.25	0.00		
02	AT009B027422	28-02-2023	PRI	62,730.00	0.00	62,729.50	0.00	0.50	0.50	0.00		
Total				2,059,875.50	0.00	2,059,874.75	0.00	0.75	0.75	0.00		



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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