



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-1869/SU05-335/53266
Present count : 2

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

PRI-1869/SU05-335/53266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	22-06-2023	1,613,405.00
Credit Balance	0		
Error Correction	0		
Received total			1,613,405.00
Receivable total			1,613,405.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 518033 Cheque present date : 30-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	42,755.00
02	19-05-2023	cheque		Cheque no : 518032 Cheque present date : 29-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	400,095.00
03	19-05-2023	cheque		Cheque no : 518031 Cheque present date : 27-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	256,790.00
04	19-05-2023	cheque		Cheque no : 518030 Cheque present date : 24-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	182,880.00
05	19-05-2023	cheque		Cheque no : 518029 Cheque present date : 21-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	187,590.00
06	19-05-2023	cheque		Cheque no : 518028 Cheque present date : 20-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	101,215.00



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	Entered Date	Type	Description	More details	Amount
07	19-05-2023	cheque		Cheque no : 518027 Cheque present date : 17-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	219,750.00
08	19-05-2023	cheque		Cheque no : 518026 Cheque present date : 07-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	147,190.00
09	19-05-2023	cheque		Cheque no : 518025 Cheque present date : 03-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	75,140.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AT009B027926	03-04-2023	PRI	24,750.00	0.00	0.00	0.00	24,750.00	24,750.00	0.00		
02	AT009B027930	03-04-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AT009B027934	03-04-2023	PRI	19,730.00	0.00	0.00	0.00	19,730.00	19,730.00	0.00		
04	AT009B027988	06-04-2023	PRI	30,560.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00		
05	AT009B028017	06-04-2023	PRI	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
06	AT009B028025	07-04-2023	PRI	55,880.00	0.00	0.00	0.00	55,880.00	55,880.00	0.00		
07	AT009B028030	07-04-2023	PRI	60,750.00	0.00	0.00	0.00	60,750.00	60,750.00	0.00		
08	AT009B028042	17-04-2023	PRI	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00	0.00		
09	AT009B028043	17-04-2023	PRI	170,000.00	8,500.00 Rate - 5%	0.00	0.00	161,500.00	161,500.00	0.00		
10	AT009B028046	17-04-2023	PRI	42,010.00	0.00	0.00	0.00	42,010.00	42,010.00	0.00		
11	AT009B028064	18-04-2023	PRI	30,530.00	0.00	0.00	0.00	30,530.00	30,530.00	0.00		
12	AT009B028078	19-04-2023	PRI	6,915.00	0.00	0.00	0.00	6,915.00	6,915.00	0.00		
13	AT009B028083	19-04-2023	PRI	6,580.00	0.00	0.00	0.00	6,580.00	6,580.00	0.00		
14	AT009B028094	20-04-2023	PRI	20,280.00	0.00	0.00	0.00	20,280.00	20,280.00	0.00		
15	AT009B028129	21-04-2023	PRI	36,910.00	0.00	0.00	0.00	36,910.00	36,910.00	0.00		
16	AT009B028133	21-04-2023	PRI	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
17	AT009B028142	21-04-2023	PRI	35,695.00	0.00	0.00	0.00	35,695.00	35,695.00	0.00		
18	AT009B028143	21-04-2023	PRI	26,915.00	0.00	0.00	0.00	26,915.00	26,915.00	0.00		
19	AT009B028163	24-04-2023	PRI	112,930.00	0.00	0.00	0.00	112,930.00	112,930.00	0.00		
20	AT009B028170	24-04-2023	PRI	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
21	AT009B028175	24-04-2023	PRI	98,430.00	0.00	0.00	0.00	98,430.00	98,430.00	0.00		
22	AT009B028162	24-04-2023	PRI	42,450.00	0.00	0.00	0.00	42,450.00	42,450.00	0.00		
23	AT009B028189	25-04-2023	PRI	46,180.00	0.00	0.00	0.00	46,180.00	46,180.00	0.00		
24	AT009B028192	25-04-2023	PRI	444,550.00	44,455.00 Rate - 10%	0.00	0.00	400,095.00	400,095.00	0.00		
25	AT009B028193	25-04-2023	PRI	210,610.00	0.00	0.00	0.00	210,610.00	210,610.00	0.00		
26	AT009B028232	26-04-2023	PRI	14,620.00	0.00	0.00	0.00	14,620.00	14,620.00	0.00		
27	AT009B028260	27-04-2023	PRI	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
28	AT009B028279	28-04-2023	PRI	15,895.00	0.00	0.00	0.00	15,895.00	15,895.00	0.00		
Total				1,666,360.00	52,955.00	0.00	0.00	1,613,405.00	1,613,405.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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