



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-1898/SU05-340/54418
 Present count : 1

Create date : 08 - June - 2023
 Rep confirm date : 08 - June - 2023

PRI-1898/SU05-340/54418

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	2	13-07-2023	251,350.00
Credit Balance	0		
Error Correction	0		
Received total			251,350.00
Receivable total			251,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	cheque		Cheque no : 521925 Cheque present date : 23-07-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	11,850.00
02	08-06-2023	cheque		Cheque no : 521924 Cheque present date : 13-07-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	239,500.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AT057B028928	12-05-2023	SKS	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
02	AT057B028932	12-05-2023	SKS	182,500.00	0.00	0.00	0.00	182,500.00	182,500.00	0.00		
03	AT057B029052	23-05-2023	SKS	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
Total				251,350.00	0.00	0.00	0.00	251,350.00	251,350.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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