



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-1910/SU05-343/54761  
Present count : 1

Create date : 14 - June - 2023  
Rep confirm date : 14 - June - 2023

**PRI-1910/SU05-343/54761**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount    |
|------------------|---|---------------|-----------|
| Cash Payments    | 0 |               |           |
| IBT Payments     | 1 | 09-06-2023    | 63,287.00 |
| Cheques Payments | 0 |               |           |
| Credit Balance   | 0 |               |           |
| Error Correction | 0 |               |           |
| Received total   |   |               | 63,287.00 |
| Receivable total |   |               | 63,286.50 |
| o/p              |   | Over payments | 0.50      |

## SETTLEMENT OUTLINE - ( Average date :09-06-2023 )

|    | Entered Date | Type | Description | More details                                                  | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------------|-----------|
| 01 | 14-06-2023   | IBT  | 54761       | Deposit date : 09-06-2023<br>Bank account : HNB - 59010017898 | 63,287.00 |



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-1910/SU05-343/54761      Create date : 14 - June - 2023  
Present count : 1      Rep confirm date : 14 - June - 2023

## SELECTED INVOICES - ( Average date : 01-06-2023 )

| ##    | 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    | AT009B028991 | 01-06-2023    | PRI       | 68,050.00       | 4,763.50<br>Rate - 7% | 0.00                    | 0.00                  | 63,286.50        | 63,286.50      | 0.00    |                    |                |
| Total |              |               |           | 68,050.00       | 4,763.50              | 0.00                    | 0.00                  | 63,286.50        | 63,286.50      | 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-1910/SU05-343/54761      Create date : 14 - June - 2023  
Present count : 1      Rep confirm date : 14 - June - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY