



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-1912/SU05-344/54775
Present count : 2

Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

PRI-1912/SU05-344/54775

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-08-2023	410,745.00
Credit Balance	0		
Error Correction	0		
Received total			410,745.00
Receivable total			410,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		Cheque no : 522042 Cheque present date : 06-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	173,145.00
02	15-06-2023	cheque		Cheque no : 522041 Cheque present date : 03-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	237,600.00



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SELECTED INVOICES - (Average date : 27-05-2023)

##	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	AT009B028784	25-05-2023	PRI	144,000.00	14,400.00 Rate - 10%	0.00	0.00	129,600.00	129,600.00	0.00		
02	AT009B028822	25-05-2023	PRI	120,000.00	12,000.00 Rate - 10%	0.00	0.00	108,000.00	108,000.00	0.00		
03	AT009B028842	26-05-2023	PRI	41,575.00	0.00	0.00	0.00	41,575.00	41,575.00	0.00		
04	AT009B028890	30-05-2023	PRI	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
05	AT009B028984	31-05-2023	PRI	44,570.00	0.00	0.00	0.00	44,570.00	44,570.00	0.00		
Total				437,145.00	26,400.00	0.00	0.00	410,745.00	410,745.00	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