



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-1957/SU05-348/56623 Create date : 14 - July - 2023
Present count : 1 Rep confirm date : 14 - July - 2023

PRI-1957/SU05-348/56623
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	24-08-2023	2,518,881.50
Credit Balance	0		
Error Correction	0		
Received total			2,518,881.50
Receivable total			2,518,881.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	cheque		Cheque no : 522259 Cheque present date : 15-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	141,659.00
02	14-07-2023	cheque		Cheque no : 522258 Cheque present date : 13-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	158,400.00
03	14-07-2023	cheque		Cheque no : 522257 Cheque present date : 10-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	137,425.00
04	14-07-2023	cheque		Cheque no : 522256 Cheque present date : 07-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	168,757.50
05	14-07-2023	cheque		Cheque no : 522254 Cheque present date : 04-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	160,645.00
06	14-07-2023	cheque		Cheque no : 522253 Cheque present date : 31-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	305,470.00



NOT USE

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	Entered Date	Type	Description	More details	Amount
07	14-07-2023	cheque		Cheque no : 522252 Cheque present date : 29-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	93,190.00
08	14-07-2023	cheque		Cheque no : 522251 Cheque present date : 26-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	94,995.00
09	14-07-2023	cheque		Cheque no : 522250 Cheque present date : 23-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	177,360.00
10	14-07-2023	cheque		Cheque no : 522249 Cheque present date : 20-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	138,210.00
11	14-07-2023	cheque		Cheque no : 522248 Cheque present date : 17-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	164,280.00
12	14-07-2023	cheque		Cheque no : 522247 Cheque present date : 14-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	190,950.00
13	14-07-2023	cheque		Cheque no : 522246 Cheque present date : 11-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	232,415.00
14	14-07-2023	cheque		Cheque no : 522245 Cheque present date : 08-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	162,460.00
15	14-07-2023	cheque		Cheque no : 522244 Cheque present date : 05-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	192,665.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AT009B029000	01-06-2023	PRI	91,045.00	0.00	0.00	0.00	91,045.00	91,045.00	0.00		
02	AT009B029009	01-06-2023	PRI	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
03	AT009B029060	02-06-2023	PRI	28,565.00	0.00	0.00	0.00	28,565.00	28,565.00	0.00		
04	AT009B029069	02-06-2023	PRI	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
05	AT009B029043	02-06-2023	PRI	26,555.00	0.00	0.00	0.00	26,555.00	26,555.00	0.00		
06	AT009B029077	05-06-2023	PRI	42,900.00	0.00	0.00	3,960.00	38,940.00	38,940.00	0.00		
07	AT009B029078	05-06-2023	PRI	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
08	AT009B029083	05-06-2023	PRI	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
09	AT009B029103	05-06-2023	PRI	32,000.00	3,200.00 Rate - 10%	0.00	0.00	28,800.00	28,800.00	0.00		
10	AT009B029104	05-06-2023	PRI	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
11	AT009B029124	06-06-2023	PRI	6,210.00	0.00	0.00	0.00	6,210.00	6,210.00	0.00		
12	AT009B029120	06-06-2023	PRI	66,055.00	0.00	0.00	0.00	66,055.00	66,055.00	0.00		
13	AT009B029128	07-06-2023	PRI	64,075.00	0.00	0.00	0.00	64,075.00	64,075.00	0.00		
14	AT009B029138	07-06-2023	PRI	60,870.00	0.00	0.00	0.00	60,870.00	60,870.00	0.00		
15	AT009B029149	07-06-2023	PRI	41,415.00	0.00	0.00	0.00	41,415.00	41,415.00	0.00		
16	AT009B029183	08-06-2023	PRI	35,475.00	0.00	0.00	0.00	35,475.00	35,475.00	0.00		
17	AT009B029196	08-06-2023	PRI	16,130.00	0.00	0.00	0.00	16,130.00	16,130.00	0.00		
18	AT009B029201	09-06-2023	PRI	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		
19	AT009B029245	12-06-2023	PRI	32,040.00	0.00	0.00	0.00	32,040.00	32,040.00	0.00		
20	AT009B029249	12-06-2023	PRI	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
21	AT009B029251	12-06-2023	PRI	35,820.00	0.00	0.00	0.00	35,820.00	35,820.00	0.00		
22	AT009B029256	12-06-2023	PRI	29,620.00	0.00	0.00	0.00	29,620.00	29,620.00	0.00		
23	AT009B029259	12-06-2023	PRI	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
24	AT009B029242	12-06-2023	PRI	58,455.00	0.00	0.00	0.00	58,455.00	58,455.00	0.00		
25	AT009B029276	13-06-2023	PRI	68,245.00	0.00	0.00	0.00	68,245.00	68,245.00	0.00		
26	AT009B029297	14-06-2023	PRI	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
27	AT009B029307	14-06-2023	PRI	20,060.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00		
28	AT009B029317	15-06-2023	PRI	85,000.00	8,500.00 Rate - 10%	0.00	0.00	76,500.00	76,500.00	0.00		
29	AT009B029331	15-06-2023	PRI	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
30	AT009B029352	16-06-2023	PRI	92,500.00	0.00	0.00	0.00	92,500.00	92,500.00	0.00		



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31	AT009B029353	16-06-2023	PRI	15,960.00	0.00	0.00	0.00	15,960.00	15,960.00	0.00		
32	AT009B029367	16-06-2023	PRI	28,490.00	0.00	0.00	0.00	28,490.00	28,490.00	0.00		
33	AT009B029425	19-06-2023	PRI	4,610.00	0.00	0.00	0.00	4,610.00	4,610.00	0.00		
34	AT009B029426	19-06-2023	PRI	9,990.00	0.00	0.00	0.00	9,990.00	9,990.00	0.00		
35	AT009B029397	19-06-2023	PRI	39,650.00	0.00	0.00	0.00	39,650.00	39,650.00	0.00		
36	AT009B029406	19-06-2023	PRI	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
37	AT009B029407	19-06-2023	PRI	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
38	AT009B029432	20-06-2023	PRI	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
39	AT009B029433	20-06-2023	PRI	19,685.00	0.00	0.00	0.00	19,685.00	19,685.00	0.00		
40	AT009B029444	20-06-2023	PRI	39,550.00	0.00	0.00	0.00	39,550.00	39,550.00	0.00		
41	AT009B029478	21-06-2023	PRI	3,370.00	0.00	0.00	0.00	3,370.00	3,370.00	0.00		
42	AT009B029479	21-06-2023	PRI	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
43	AT009B029522	22-06-2023	PRI	23,380.00	0.00	0.00	11,690.00	11,690.00	11,690.00	0.00		
44	AT009B029535	22-06-2023	PRI	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
45	AT009B029538	22-06-2023	PRI	30,270.00	0.00	0.00	990.00	29,280.00	29,280.00	0.00		
46	AT009B029521	22-06-2023	PRI	14,860.00	0.00	0.00	0.00	14,860.00	14,860.00	0.00		
47	AT009B029542	23-06-2023	PRI	10,090.00	0.00	0.00	0.00	10,090.00	10,090.00	0.00		
48	AT009B029557	23-06-2023	PRI	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
49	AT009B029581	24-06-2023	PRI	336,400.00	32,820.00 Rate - 10%	0.00	8,200.00	295,380.00	295,380.00	0.00		
50	AT009B029582	24-06-2023	PRI	68,250.00	0.00	0.00	0.00	68,250.00	68,250.00	0.00		
51	AT009B029592	26-06-2023	PRI	19,675.00	0.00	0.00	0.00	19,675.00	19,675.00	0.00		
52	AT009B029611	26-06-2023	PRI	30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		
53	AT009B029590	26-06-2023	PRI	41,900.00	0.00	0.00	0.00	41,900.00	41,900.00	0.00		
54	AT009B029640	27-06-2023	PRI	54,215.00	0.00	0.00	0.00	54,215.00	54,215.00	0.00		
55	AT009B029650	27-06-2023	PRI	29,860.00	0.00	0.00	0.00	29,860.00	29,860.00	0.00		
56	AT009B029620	27-06-2023	PRI	28,450.00	2,845.00 Rate - 10%	0.00	0.00	25,605.00	25,605.00	0.00		
57	AT009B029630	27-06-2023	PRI	20,625.00	2,062.50 Rate - 10%	0.00	0.00	18,562.50	18,562.50	0.00		
58	AT009B029631	27-06-2023	PRI	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		
59	AT009B029632	27-06-2023	PRI	63,250.00	6,325.00 Rate - 10%	0.00	0.00	56,925.00	56,925.00	0.00		
60	AT009B029633	27-06-2023	PRI	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		



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61	AT009B029635	27-06-2023	PRI	57,720.00	0.00	0.00	0.00	57,720.00	57,720.00	0.00		
62	AT009B029662	28-06-2023	PRI	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
63	AT009B029663	28-06-2023	PRI	70,000.00	7,000.00 Rate - 10%	0.00	0.00	63,000.00	63,000.00	0.00		
64	AT009B029714	29-06-2023	PRI	46,000.00	4,600.00 Rate - 10%	0.00	0.00	41,400.00	41,400.00	0.00		
65	AT009B029715	29-06-2023	PRI	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
66	AT009B029705	29-06-2023	PRI	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
67	AT009B029711	29-06-2023	PRI	8,460.00	0.00	0.00	0.00	8,460.00	8,460.00	0.00		
68	AT009B029712	29-06-2023	PRI	22,260.00	2,226.00 Rate - 10%	0.00	0.00	20,034.00	20,034.00	0.00		
69	AT009B029713	29-06-2023	PRI	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
70	AT009B029721	30-06-2023	PRI	15,140.00	0.00	0.00	0.00	15,140.00	15,140.00	0.00		
71	AT009B029723	30-06-2023	PRI	7,485.00	0.00	0.00	0.00	7,485.00	7,485.00	0.00		
72	AT009B029732	30-06-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
73	AT009B029733	30-06-2023	PRI	41,000.00	0.00	0.00	0.00	41,000.00	41,000.00	0.00		
Total				2,630,235.00	86,513.50	0.00	24,840.00	2,518,881.50	2,518,881.50	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

.....
SET OFF DONE BY