



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-1995/SU05-351/58513
Present count : 3

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

PRI-1995/SU05-351/58513

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-09-2023	631,230.00
Credit Balance	0		
Error Correction	0		
Received total			631,230.00
Receivable total			631,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque		Cheque no : 522366 Cheque present date : 05-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	116,174.00
02	10-08-2023	cheque		Cheque no : 522365 Cheque present date : 30-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	168,936.00
03	10-08-2023	cheque		Cheque no : 522376 Cheque present date : 25-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	157,770.00
04	10-08-2023	cheque		Cheque no : 522377 Cheque present date : 23-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	188,350.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AT009B030216	20-07-2023	PRI	188,350.00	0.00	0.00	0.00	188,350.00	188,350.00	0.00		
02	AT009B030302	24-07-2023	PRI	107,960.00	0.00	0.00	0.00	107,960.00	107,960.00	0.00		
03	AT009B030340	25-07-2023	PRI	34,400.00	3,440.00 Rate - 10%	0.00	0.00	30,960.00	30,960.00	0.00		
04	AT009B030367	25-07-2023	PRI	18,850.00	0.00	0.00	0.00	18,850.00	18,850.00	0.00		
05	AT009B030496	31-07-2023	PRI	68,260.00	6,826.00 Rate - 10%	0.00	0.00	61,434.00	61,434.00	0.00		
06	AT009B030497	31-07-2023	PRI	7,930.00	793.00 Rate - 10%	0.00	0.00	7,137.00	7,137.00	0.00		
07	AT009B030502	31-07-2023	PRI	54,740.00	0.00	0.00	0.00	54,740.00	54,740.00	0.00		
08	AT009B030498	31-07-2023	PRI	162,870.00	1,071.00 IW	0.00	0.00	161,799.00	161,799.00	0.00	A03-Part Payment	
Total				643,360.00	12,130.00	0.00	0.00	631,230.00	631,230.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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