



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-2066/SU05-354/60944  
Present count : 1

Create date : 13 - September - 2023  
Rep confirm date : 13 - September - 2023

**PRI-2066/SU05-354/60944**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-10-2023	242,995.00
Credit Balance	0		
Error Correction	0		
Received total			242,995.00
Receivable total			242,995.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		<b>Cheque no</b> : 525715 <b>Cheque present date</b> : 27-10-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	23,750.00
02	13-09-2023	cheque		<b>Cheque no</b> : 525714 <b>Cheque present date</b> : 19-10-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	77,015.00
03	13-09-2023	cheque		<b>Cheque no</b> : 525713 <b>Cheque present date</b> : 10-10-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	142,230.00



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## SELECTED INVOICES - ( Average date : 12-08-2023 )

##	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	AT057B029925	09-08-2023	SKS	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
02	AT057B029926	09-08-2023	SKS	39,510.00	0.00	0.00	0.00	39,510.00	39,510.00	0.00		
03	AT057B029927	09-08-2023	SKS	79,400.00	0.00	0.00	0.00	79,400.00	79,400.00	0.00		
04	AT057B029970	10-08-2023	SKS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
05	AT057B030084	17-08-2023	SKS	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
06	AT057B030088	17-08-2023	SKS	13,015.00	0.00	0.00	0.00	13,015.00	13,015.00	0.00		
07	AT057B030206	25-08-2023	SKS	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
<b>Total</b>				<b>242,995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242,995.00</b>	<b>242,995.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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