



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-2067/SU05-355/60948
Present count : 1

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

PRI-2067/SU05-355/60948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-10-2023	233,554.00
Credit Balance	0		
Error Correction	0		
Received total			233,554.00
Receivable total			233,554.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-09-2023	cheque		Cheque no : 525640 Cheque present date : 30-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	87,174.00
02	13-09-2023	cheque		Cheque no : 525867 Cheque present date : 31-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	146,380.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AT009B030438	27-07-2023	PRI	96,860.00	9,686.00 Rate - 10%	0.00	0.00	87,174.00	87,174.00	0.00		
02	AT009B031240	25-08-2023	PRI	146,380.00	0.00	0.00	0.00	146,380.00	146,380.00	0.00		
Total				243,240.00	9,686.00	0.00	0.00	233,554.00	233,554.00	0.00		



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ASSIGNED TO
209 - 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