



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-2068/SU05-356/60951
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 15 - September - 2023

PRI-2068/SU05-356/60951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	19	23-10-2023	3,617,922.80
Credit Balance	0		
Error Correction	2	13-09-2023	29,631.00
Received total			3,647,553.80
Receivable total			3,646,713.80
o/p		Over payments	840.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Error correction	Manual credit note	Error correction date : 14-09-2023 Ref no : ad057c028053	10,796.00
02	15-09-2023	Error correction	Manual credit note	Error correction date : 13-09-2023 Ref no : ad057c028051	18,835.00
03	13-09-2023	cheque		Cheque no : 525824 Cheque present date : 11-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	157,079.50
04	13-09-2023	cheque		Cheque no : 525823 Cheque present date : 09-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	103,898.00
05	13-09-2023	cheque		Cheque no : 525822 Cheque present date : 07-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	209,225.00
06	13-09-2023	cheque		Cheque no : 525821 Cheque present date : 05-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	110,907.35
07	13-09-2023	cheque		Cheque no : 525820 Cheque present date : 03-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	170,545.25



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	Entered Date	Type	Description	More details	Amount
08	13-09-2023	cheque		Cheque no : 525819 Cheque present date : 30-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	247,542.00
09	13-09-2023	cheque		Cheque no : 525818 Cheque present date : 28-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	212,676.55
10	13-09-2023	cheque		Cheque no : 525817 Cheque present date : 26-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	162,092.30
11	13-09-2023	cheque		Cheque no : 525816 Cheque present date : 24-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	199,442.30
12	13-09-2023	cheque		Cheque no : 525815 Cheque present date : 22-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	380,887.00
13	13-09-2023	cheque		Cheque no : 525814 Cheque present date : 20-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	209,379.50
14	13-09-2023	cheque		Cheque no : 525813 Cheque present date : 18-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	214,095.80
15	13-09-2023	cheque		Cheque no : 525812 Cheque present date : 16-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	152,138.50
16	13-09-2023	cheque		Cheque no : 525811 Cheque present date : 14-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	253,548.50
17	13-09-2023	cheque		Cheque no : 525810 Cheque present date : 12-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	155,565.00
18	13-09-2023	cheque		Cheque no : 525809 Cheque present date : 10-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	286,848.60
19	13-09-2023	cheque		Cheque no : 525808 Cheque present date : 08-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	126,297.50
20	13-09-2023	cheque		Cheque no : 525807 Cheque present date : 05-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	136,774.15
21	13-09-2023	cheque		Cheque no : 525806 Cheque present date : 02-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	128,980.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AT009B030553	02-08-2023	PRI	22,320.00	0.00	0.00	0.00	22,320.00	22,320.00	0.00		
02	AT009B030554	02-08-2023	PRI	23,100.00	3,003.00 Rate - 13%	0.00	0.00	20,097.00	20,097.00	0.00		
03	AT009B030562	02-08-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
04	AT009B030537	02-08-2023	PRI	22,900.00	2,977.00 Rate - 13%	0.00	0.00	19,923.00	19,923.00	0.00		
05	AT009B030538	02-08-2023	PRI	82,820.00	2,672.00 IW	0.00	0.00	80,148.00	80,148.00	0.00		
06	AT009B030539	02-08-2023	PRI	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,640.00	0.00		
07	AT009B030609	04-08-2023	PRI	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
08	AT009B030657	07-08-2023	PRI	37,800.00	3,780.00 Rate - 10%	0.00	0.00	34,020.00	34,020.00	0.00		
09	AT009B030658	07-08-2023	PRI	25,170.00	0.00	0.00	0.00	25,170.00	25,170.00	0.00		
10	AT009B030636	07-08-2023	PRI	10,145.00	1,318.85 Rate - 13%	0.00	0.00	8,826.15	8,826.15	0.00		
11	AT009B030637	07-08-2023	PRI	33,250.00	0.00	0.00	0.00	33,250.00	33,250.00	0.00		
12	AT009B030660	07-08-2023	PRI	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
13	AT009B030653	07-08-2023	PRI	37,000.00	3,700.00 Rate - 10%	0.00	0.00	33,300.00	33,300.00	0.00		
14	AT009B030654	07-08-2023	PRI	8,310.00	831.00 Rate - 10%	0.00	0.00	7,479.00	7,479.00	0.00		
15	AT009B030679	08-08-2023	PRI	21,765.00	2,176.50 Rate - 10%	0.00	0.00	19,588.50	19,588.50	0.00		
16	AT009B030691	08-08-2023	PRI	29,180.00	2,918.00 Rate - 10%	0.00	0.00	26,262.00	26,262.00	0.00		
17	AT009B030692	08-08-2023	PRI	36,315.00	0.00	0.00	0.00	36,315.00	36,315.00	0.00		
18	AT009B030693	08-08-2023	PRI	37,830.00	3,783.00 Rate - 10%	0.00	0.00	34,047.00	34,047.00	0.00		
19	AT009B030694	08-08-2023	PRI	6,580.00	855.40 Rate - 13%	0.00	0.00	5,724.60	5,724.60	0.00		
20	AT009B030696	08-08-2023	PRI	184,500.00	0.00	0.00	0.00	184,500.00	184,500.00	0.00		
21	AT009B030703	09-08-2023	PRI	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
22	AT009B030704	09-08-2023	PRI	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		



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23	AT009B030733	09-08-2023	PRI	14,375.00	0.00	0.00	0.00	14,375.00	14,375.00	0.00		
24	AT009B030734	09-08-2023	PRI	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
25	AT009B030735	09-08-2023	PRI	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
26	AT009B030792	10-08-2023	PRI	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
27	AT009B030793	10-08-2023	PRI	72,465.00	7,246.50 Rate - 10%	0.00	0.00	65,218.50	65,218.50	0.00		
28	AT009B030798	10-08-2023	PRI	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		
29	AT009B030799	10-08-2023	PRI	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
30	AT009B030761	10-08-2023	PRI	27,080.00	0.00	0.00	0.00	27,080.00	27,080.00	0.00		
31	AT009B030783	10-08-2023	PRI	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
32	AT057B029964	10-08-2023	PRI	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
33	AT009B030847	11-08-2023	PRI	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
34	AT009B030809	11-08-2023	PRI	39,900.00	3,990.00 Rate - 10%	0.00	0.00	35,910.00	35,910.00	0.00		
35	AT009B030836	11-08-2023	PRI	19,950.00	1,995.00 Rate - 10%	0.00	0.00	17,955.00	17,955.00	0.00		
36	AT009B030843	11-08-2023	PRI	62,815.00	6,281.50 Rate - 10%	0.00	0.00	56,533.50	56,533.50	0.00		
37	AT009B030844	11-08-2023	PRI	23,700.00	0.00	0.00	0.00	23,700.00	23,700.00	0.00		
38	AT009B030852	14-08-2023	PRI	61,820.00	0.00	0.00	0.00	61,820.00	61,820.00	0.00		
39	AT009B030854	14-08-2023	PRI	100,770.00	0.00	0.00	0.00	100,770.00	100,770.00	0.00		
40	AT009B030855	14-08-2023	PRI	24,140.00	3,138.20 Rate - 13%	0.00	0.00	21,001.80	21,001.80	0.00		
41	AT009B030873	14-08-2023	PRI	19,020.00	0.00	0.00	0.00	19,020.00	19,020.00	0.00		
42	AT009B030874	14-08-2023	PRI	13,200.00	1,716.00 Rate - 13%	0.00	0.00	11,484.00	11,484.00	0.00		
43	AT009B030904	15-08-2023	PRI	21,720.00	2,172.00 Rate - 10%	0.00	0.00	19,548.00	19,548.00	0.00		
44	AT009B030919	15-08-2023	PRI	29,690.00	0.00	0.00	0.00	29,690.00	29,690.00	0.00		
45	AT009B030955	16-08-2023	PRI	221,450.00	0.00	0.00	31,200.00	190,250.00	190,250.00	0.00		
46	AT009B030958	16-08-2023	PRI	29,400.00	0.00	0.00	12,400.00	17,000.00	17,000.00	0.00		
47	AT009B030986	16-08-2023	PRI	128,000.00	12,800.00 Rate - 10%	0.00	0.00	115,200.00	115,200.00	0.00		
48	AT009B030990	16-08-2023	PRI	49,935.00	4,993.50 Rate - 10%	0.00	0.00	44,941.50	44,941.50	0.00		



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49	AT009B031026	17-08-2023	PRI	21,465.00	0.00	0.00	0.00	21,465.00	21,465.00	0.00		
50	AT009B031027	17-08-2023	PRI	70,530.00	7,053.00 Rate - 10%	0.00	0.00	63,477.00	63,477.00	0.00		
51	AT009B030998	17-08-2023	PRI	170,330.00	17,033.00 Rate - 10%	0.00	0.00	153,297.00	153,297.00	0.00		
52	AT009B030999	17-08-2023	PRI	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00		
53	AT009B031000	17-08-2023	PRI	20,340.00	0.00	0.00	0.00	20,340.00	20,340.00	0.00		
54	AT009B031006	17-08-2023	PRI	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
55	AT009B031043	18-08-2023	PRI	11,690.00	1,519.70 Rate - 13%	0.00	0.00	10,170.30	10,170.30	0.00		
56	AT009B031044	18-08-2023	PRI	51,250.00	0.00	0.00	0.00	51,250.00	51,250.00	0.00		
57	AT009B031079	21-08-2023	PRI	26,975.00	0.00	0.00	0.00	26,975.00	26,975.00	0.00		
58	AT009B031081	21-08-2023	PRI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
59	AT009B031090	21-08-2023	PRI	5,660.00	0.00	0.00	0.00	5,660.00	5,660.00	0.00		
60	AT009B031092	21-08-2023	PRI	23,100.00	3,003.00 Rate - 13%	0.00	0.00	20,097.00	20,097.00	0.00		
61	AT009B031064	21-08-2023	PRI	16,995.00	2,209.35 Rate - 13%	0.00	0.00	14,785.65	14,785.65	0.00		
62	AT009B031097	21-08-2023	PRI	14,190.00	0.00	0.00	0.00	14,190.00	14,190.00	0.00		
63	AT009B031066	21-08-2023	PRI	134,095.00	0.00	0.00	0.00	134,095.00	134,095.00	0.00		
64	AT009B031098	21-08-2023	PRI	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00		
65	AT009B031067	21-08-2023	PRI	17,570.00	1,757.00 Rate - 10%	0.00	0.00	15,813.00	15,813.00	0.00		
66	AT009B031078	21-08-2023	PRI	11,690.00	1,519.70 Rate - 13%	0.00	0.00	10,170.30	10,170.30	0.00		
67	AT009B031116	22-08-2023	PRI	11,450.00	1,488.50 Rate - 13%	0.00	0.00	9,961.50	9,961.50	0.00		
68	AT009B031133	22-08-2023	PRI	23,100.00	3,003.00 Rate - 13%	0.00	0.00	20,097.00	20,097.00	0.00		
69	AT009B031134	22-08-2023	PRI	65,625.00	0.00	0.00	0.00	65,625.00	65,625.00	0.00		
70	AT009B031114	22-08-2023	PRI	9,220.00	1,198.60 Rate - 13%	0.00	0.00	8,021.40	8,021.40	0.00		
71	AT009B031115	22-08-2023	PRI	35,160.00	0.00	0.00	1,860.00	33,300.00	33,300.00	0.00		
72	AT009B031161	23-08-2023	PRI	18,475.00	2,401.75 Rate - 13%	0.00	0.00	16,073.25	16,073.25	0.00		
73	AT009B031144	23-08-2023	PRI	46,780.00	2,918.00 IW	0.00	0.00	43,862.00	43,862.00	0.00		



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74	AT009B031149	23-08-2023	PRI	13,095.00	0.00	0.00	0.00	13,095.00	13,095.00	0.00		
75	AT009B031150	23-08-2023	PRI	35,550.00	3,555.00 Rate - 10%	0.00	0.00	31,995.00	31,995.00	0.00		
76	AT009B031151	23-08-2023	PRI	98,520.00	0.00	0.00	0.00	98,520.00	98,520.00	0.00		
77	AT009B031159	23-08-2023	PRI	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
78	AT009B031167	24-08-2023	PRI	72,800.00	7,280.00 Rate - 10%	0.00	0.00	65,520.00	65,520.00	0.00		
79	AT009B031195	24-08-2023	PRI	36,545.00	3,654.50 Rate - 10%	0.00	0.00	32,890.50	32,890.50	0.00		
80	AT009B031201	25-08-2023	PRI	6,315.00	820.95 Rate - 13%	0.00	0.00	5,494.05	5,494.05	0.00		
81	AT009B031202	25-08-2023	PRI	37,630.00	3,763.00 Rate - 10%	0.00	0.00	33,867.00	33,867.00	0.00		
82	AT009B031203	25-08-2023	PRI	28,340.00	3,684.20 Rate - 13%	0.00	0.00	24,655.80	24,655.80	0.00		
83	AT009B031221	25-08-2023	PRI	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
84	AT009B031235	25-08-2023	PRI	84,210.00	0.00	0.00	0.00	84,210.00	84,210.00	0.00		
85	AT009B031259	28-08-2023	PRI	56,600.00	0.00	0.00	0.00	56,600.00	56,600.00	0.00		
86	AT009B031260	28-08-2023	PRI	21,720.00	2,172.00 Rate - 10%	0.00	0.00	19,548.00	19,548.00	0.00		
87	AT009B031269	28-08-2023	PRI	37,630.00	3,763.00 Rate - 10%	0.00	0.00	33,867.00	33,867.00	0.00		
88	AT009B031272	28-08-2023	PRI	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
89	AT009B031284	29-08-2023	PRI	13,810.00	1,381.00 Rate - 10%	0.00	0.00	12,429.00	12,429.00	0.00		
90	AT009B031285	29-08-2023	PRI	6,965.00	905.45 Rate - 13%	0.00	0.00	6,059.55	6,059.55	0.00		
91	AT009B031288	29-08-2023	PRI	29,785.00	0.00	0.00	0.00	29,785.00	29,785.00	0.00		
92	AT009B031302	29-08-2023	PRI	4,610.00	599.30 Rate - 13%	0.00	0.00	4,010.70	4,010.70	0.00		
93	AT009B031326	31-08-2023	PRI	85,945.00	8,594.50 Rate - 10%	0.00	0.00	77,350.50	77,350.50	0.00		
94	AT009B031328	31-08-2023	PRI	33,670.00	0.00	0.00	0.00	33,670.00	33,670.00	0.00		
95	AT009B031332	31-08-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
96	AT009B031333	31-08-2023	PRI	20,625.00	2,681.25 Rate - 13%	0.00	0.00	17,943.75	17,943.75	0.00		



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97	AT009B031339	31-08-2023	PRI	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
98	AT009B031341	31-08-2023	PRI	31,385.00	0.00	0.00	0.00	31,385.00	31,385.00	0.00		
Total				3,859,690.00	167,516.20	0.00	45,460.00	3,646,713.80	3,646,713.80	0.00		



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-2068/SU05-356/60951
Present count : 2

Create date : 13 - September - 2023
Rep confirm date : 15 - September - 2023

ASSIGNED TO
159 - 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