



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-2120/SU05-363/63300
Present count : 2

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

PRI-2120/SU05-363/63300

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	15	18-11-2023	2,108,508.35
Credit Balance	0		
Error Correction	0		
Received total			2,108,508.35
Receivable total			2,095,183.35
o/p		Over payments	13,325.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 525966 Cheque present date : 03-12-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	172,310.00
02	15-10-2023	cheque		Cheque no : 525965 Cheque present date : 30-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	84,813.10
03	15-10-2023	cheque		Cheque no : 525964 Cheque present date : 29-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	116,973.80
04	15-10-2023	cheque		Cheque no : 525963 Cheque present date : 27-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	165,390.00
05	15-10-2023	cheque		Cheque no : 525962 Cheque present date : 25-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	183,309.50
06	15-10-2023	cheque		Cheque no : 525961 Cheque present date : 23-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	156,815.00



NOT USE

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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AT009B031355	01-09-2023	PRI	104,420.00	0.00	0.00	0.00	104,420.00	104,420.00	0.00		
02	AT009B031363	01-09-2023	PRI	14,730.00	0.00	0.00	0.00	14,730.00	14,730.00	0.00		
03	AT009B031379	04-09-2023	PRI	30,280.00	3,936.40 Rate - 13%	0.00	0.00	26,343.60	26,343.60	0.00		
04	AT009B031380	04-09-2023	PRI	41,000.00	4,100.00 Rate - 10%	0.00	0.00	36,900.00	36,900.00	0.00		
05	AT009B031385	04-09-2023	PRI	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
06	AT009B031395	04-09-2023	PRI	29,110.00	3,784.30 Rate - 13%	0.00	0.00	25,325.70	25,325.70	0.00		
07	AT009B031401	04-09-2023	PRI	30,560.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00		
08	AT009B031378	04-09-2023	PRI	38,810.00	0.00	0.00	0.00	38,810.00	38,810.00	0.00		
09	AT009B031447	05-09-2023	PRI	12,170.00	1,582.10 Rate - 13%	0.00	0.00	10,587.90	10,587.90	0.00		
10	AT009B031452	05-09-2023	PRI	53,405.00	0.00	0.00	0.00	53,405.00	53,405.00	0.00		
11	AT009B031421	05-09-2023	PRI	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
12	AT009B031422	05-09-2023	PRI	16,500.00	2,145.00 Rate - 13%	0.00	0.00	14,355.00	14,355.00	0.00		
13	AT009B031446	05-09-2023	PRI	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
14	AT009B031455	06-09-2023	PRI	47,360.00	0.00	0.00	0.00	47,360.00	47,360.00	0.00		
15	AT009B031485	06-09-2023	PRI	27,730.00	0.00	0.00	0.00	27,730.00	27,730.00	0.00		
16	AT009B031499	07-09-2023	PRI	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
17	AT009B031515	08-09-2023	PRI	11,670.00	0.00	0.00	0.00	11,670.00	11,670.00	0.00		
18	AT009B031516	08-09-2023	PRI	14,025.00	1,823.25 Rate - 13%	0.00	0.00	12,201.75	12,201.75	0.00		
19	AT009B031524	08-09-2023	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
20	AT009B031540	11-09-2023	PRI	45,795.00	4,579.50 Rate - 10%	0.00	0.00	41,215.50	41,215.50	0.00		
21	AT009B031547	11-09-2023	PRI	11,000.00	1,430.00 Rate - 13%	0.00	0.00	9,570.00	9,570.00	0.00		
22	AT009B031548	11-09-2023	PRI	89,380.00	0.00	0.00	0.00	89,380.00	89,380.00	0.00		
23	AT009B031549	11-09-2023	PRI	46,320.00	4,632.00 Rate - 10%	0.00	0.00	41,688.00	41,688.00	0.00		
24	AT009B031566	11-09-2023	PRI	16,435.00	0.00	0.00	0.00	16,435.00	16,435.00	0.00		



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25	AT009B031568	11-09-2023	PRI	43,200.00	4,320.00 Rate - 10%	0.00	0.00	38,880.00	38,880.00	0.00		
26	AT009B031572	11-09-2023	PRI	78,950.00	7,895.00 Rate - 10%	0.00	0.00	71,055.00	71,055.00	0.00		
27	AT009B031583	11-09-2023	PRI	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
28	AT009B031591	12-09-2023	PRI	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
29	AT009B031600	12-09-2023	PRI	86,320.00	0.00	0.00	37,520.00	48,800.00	48,800.00	0.00		
30	AT009B031627	12-09-2023	PRI	24,025.00	2,402.50 Rate - 10%	0.00	0.00	21,622.50	21,622.50	0.00		
31	AT009B031637	13-09-2023	PRI	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
32	AT009B031647	13-09-2023	PRI	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
33	AT009B031648	13-09-2023	PRI	7,865.00	0.00	0.00	0.00	7,865.00	7,865.00	0.00		
34	AT009B031657	13-09-2023	PRI	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
35	AT009B031699	15-09-2023	PRI	23,280.00	2,328.00 Rate - 10%	0.00	0.00	20,952.00	20,952.00	0.00		
36	AT009B031701	15-09-2023	PRI	110,000.00	11,000.00 Rate - 10%	0.00	0.00	99,000.00	99,000.00	0.00		
37	AT009B031684	15-09-2023	PRI	43,285.00	0.00	0.00	0.00	43,285.00	43,285.00	0.00		
38	AT009B031714	18-09-2023	PRI	35,550.00	3,555.00 Rate - 10%	0.00	0.00	31,995.00	31,995.00	0.00		
39	AT009B031715	18-09-2023	PRI	53,225.00	0.00	0.00	0.00	53,225.00	53,225.00	0.00		
40	AT009B031720	18-09-2023	PRI	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00		
41	AT009B031727	18-09-2023	PRI	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		
42	AT009B031734	18-09-2023	PRI	36,620.00	0.00	0.00	0.00	36,620.00	36,620.00	0.00		
43	AT009B031735	18-09-2023	PRI	10,615.00	1,061.50 Rate - 10%	0.00	0.00	9,553.50	9,553.50	0.00		
44	AT009B031740	19-09-2023	PRI	35,550.00	3,555.00 Rate - 10%	0.00	0.00	31,995.00	31,995.00	0.00		
45	AT009B031741	19-09-2023	PRI	12,840.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00		
46	AT009B031751	19-09-2023	PRI	11,500.00	1,150.00 Rate - 10%	0.00	0.00	10,350.00	10,350.00	0.00		
47	AT009B031752	19-09-2023	PRI	74,440.00	0.00	0.00	0.00	74,440.00	74,440.00	0.00		
48	AT009B031770	19-09-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
49	AT009B031776	19-09-2023	PRI	20,140.00	2,014.00 Rate - 10%	0.00	0.00	18,126.00	18,126.00	0.00		
50	AT009B031801	20-09-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		



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51	AT009B031785	20-09-2023	PRI	10,700.00	1,070.00 Rate - 10%	0.00	0.00	9,630.00	9,630.00	0.00		
52	AT009B031786	20-09-2023	PRI	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
53	AT009B031817	21-09-2023	PRI	20,900.00	2,090.00 Rate - 10%	0.00	0.00	18,810.00	18,810.00	0.00		
54	AT009B031838	21-09-2023	PRI	74,255.00	0.00	0.00	0.00	74,255.00	74,255.00	0.00		
55	AT009B031843	22-09-2023	PRI	19,630.00	0.00	0.00	0.00	19,630.00	19,630.00	0.00		
56	AT009B031855	22-09-2023	PRI	38,655.00	1,125.50 IW	0.00	0.00	37,529.50	37,529.50	0.00		
57	AT009B031856	22-09-2023	PRI	12,700.00	1,270.00 Rate - 10%	0.00	0.00	11,430.00	11,430.00	0.00		
58	AT009B031894	25-09-2023	PRI	14,930.00	0.00	0.00	0.00	14,930.00	14,930.00	0.00		
59	AT009B031905	25-09-2023	PRI	95,000.00	9,500.00 Rate - 10%	0.00	0.00	85,500.00	85,500.00	0.00		
60	AT009B031928	25-09-2023	PRI	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00		
61	AT009B031929	25-09-2023	PRI	51,185.00	0.00	0.00	0.00	51,185.00	51,185.00	0.00		
62	AT009B031877	25-09-2023	PRI	29,090.00	3,781.70 Rate - 13%	0.00	0.00	25,308.30	25,308.30	0.00		
63	AT009B031883	25-09-2023	PRI	25,640.00	2,564.00 Rate - 10%	0.00	0.00	23,076.00	23,076.00	0.00		
64	AT009B031947	26-09-2023	PRI	56,235.00	0.00	0.00	13,325.00	42,910.00	42,910.00	0.00		
65	AT009B031962	26-09-2023	PRI	30,575.00	0.00	0.00	0.00	30,575.00	30,575.00	0.00		
66	AT009B032001	27-09-2023	PRI	17,630.00	2,291.90 Rate - 13%	0.00	0.00	15,338.10	15,338.10	0.00		
Total				2,237,015.00	90,986.65	0.00	50,845.00	2,095,183.35	2,095,183.35	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

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SET OFF DONE BY