



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-2165/SU05-367/65802  
 Present count : 1

Create date : 16 - November - 2023  
 Rep confirm date : 16 - November - 2023

## PRI-2165/SU05-367/65802

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	17	20-12-2023	2,535,279.25
Credit Balance	0		
Error Correction	0		
Received total			2,535,279.25
Receivable total			2,534,472.25
		o/p	Over payments 807.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 526095 Cheque present date : 07-01-2024 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	177,348.20
02	16-11-2023	cheque		Cheque no : 526094 Cheque present date : 05-01-2024 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	158,510.00
03	16-11-2023	cheque		Cheque no : 526093 Cheque present date : 03-01-2024 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	210,805.00
04	16-11-2023	cheque		Cheque no : 526092 Cheque present date : 31-12-2023 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	90,430.00
05	16-11-2023	cheque		Cheque no : 526091 Cheque present date : 28-12-2023 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	104,222.90
06	16-11-2023	cheque		Cheque no : 526090 Cheque present date : 26-12-2023 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	173,215.00



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	Entered Date	Type	Description	More details	Amount
07	16-11-2023	cheque		<b>Cheque no</b> : 526089 <b>Cheque present date</b> : 24-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	119,440.00
08	16-11-2023	cheque		<b>Cheque no</b> : 526088 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	170,704.50
09	16-11-2023	cheque		<b>Cheque no</b> : 526087 <b>Cheque present date</b> : 19-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	217,201.60
10	16-11-2023	cheque		<b>Cheque no</b> : 526086 <b>Cheque present date</b> : 17-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	113,389.00
11	16-11-2023	cheque		<b>Cheque no</b> : 526085 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	157,578.25
12	16-11-2023	cheque		<b>Cheque no</b> : 526084 <b>Cheque present date</b> : 13-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	123,164.80
13	16-11-2023	cheque		<b>Cheque no</b> : 526083 <b>Cheque present date</b> : 11-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	160,444.70
14	16-11-2023	cheque		<b>Cheque no</b> : 526082 <b>Cheque present date</b> : 09-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	175,709.30
15	16-11-2023	cheque		<b>Cheque no</b> : 526081 <b>Cheque present date</b> : 07-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	93,140.00
16	16-11-2023	cheque		<b>Cheque no</b> : 526080 <b>Cheque present date</b> : 05-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	156,378.00
17	16-11-2023	cheque		<b>Cheque no</b> : 526079 <b>Cheque present date</b> : 03-12-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	133,598.00



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 Present count : 1

Create date : 16 - November - 2023  
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## SELECTED INVOICES - ( Average date : 10-10-2023 )

#	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	AT009B032035	02-10-2023	PRI	41,360.00	0.00	0.00	0.00	41,360.00	41,360.00	0.00		
02	AT009B032036	02-10-2023	PRI	22,570.00	2,257.00 Rate - 10%	0.00	0.00	20,313.00	20,313.00	0.00		
03	AT009B032055	02-10-2023	PRI	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
04	AT009B032076	03-10-2023	PRI	16,875.00	0.00	0.00	0.00	16,875.00	16,875.00	0.00		
05	AT009B032077	03-10-2023	PRI	14,370.00	1,437.00 Rate - 10%	0.00	0.00	12,933.00	12,933.00	0.00		
06	AT009B032078	03-10-2023	PRI	65,250.00	6,525.00 Rate - 10%	0.00	0.00	58,725.00	58,725.00	0.00		
07	AT009B032097	03-10-2023	PRI	44,700.00	4,470.00 Rate - 10%	0.00	0.00	40,230.00	40,230.00	0.00		
08	AT009B032114	04-10-2023	PRI	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
09	AT009B032115	04-10-2023	PRI	12,700.00	1,270.00 Rate - 10%	0.00	0.00	11,430.00	11,430.00	0.00		
10	AT009B032119	04-10-2023	PRI	86,340.00	0.00	0.00	0.00	86,340.00	86,340.00	0.00		
11	AT009B032145	05-10-2023	PRI	86,500.00	8,650.00 Rate - 10%	0.00	0.00	77,850.00	77,850.00	0.00		
12	AT009B032147	05-10-2023	PRI	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
13	AT009B032148	05-10-2023	PRI	21,400.00	0.00	0.00	0.00	21,400.00	21,400.00	0.00		
14	AT009B032166	05-10-2023	PRI	26,240.00	3,411.20 Rate - 13%	0.00	0.00	22,828.80	22,828.80	0.00		
15	AT009B032144	05-10-2023	PRI	14,985.00	0.00	0.00	0.00	14,985.00	14,985.00	0.00		
16	AT009B032179	06-10-2023	PRI	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
17	AT009B032208	09-10-2023	PRI	22,810.00	2,965.30 Rate - 13%	0.00	0.00	19,844.70	19,844.70	0.00		
18	AT009B032226	09-10-2023	PRI	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
19	AT009B032229	09-10-2023	PRI	97,270.00	0.00	0.00	0.00	97,270.00	97,270.00	0.00		
20	AT009B032205	09-10-2023	PRI	13,700.00	1,370.00 Rate - 10%	0.00	0.00	12,330.00	12,330.00	0.00		
21	AT009B032206	09-10-2023	PRI	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
22	AT009B032207	09-10-2023	PRI	64,345.00	6,434.50 Rate - 10%	0.00	0.00	57,910.50	57,910.50	0.00		
23	AT009B032251	10-10-2023	PRI	11,550.00	1,501.50 Rate - 13%	0.00	0.00	10,048.50	10,048.50	0.00		



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##	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
24	AT009B032252	10-10-2023	PRI	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
25	AT009B032295	11-10-2023	PRI	40,950.00	0.00	0.00	0.00	40,950.00	40,950.00	0.00		
26	AT009B032280	11-10-2023	PRI	42,720.00	0.00	0.00	0.00	42,720.00	42,720.00	0.00		
27	AT009B032291	11-10-2023	PRI	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
28	AT009B032294	11-10-2023	PRI	17,490.00	2,273.70 Rate - 13%	0.00	0.00	15,216.30	15,216.30	0.00		
29	AT009B032317	12-10-2023	PRI	34,290.00	3,429.00 Rate - 10%	0.00	0.00	30,861.00	30,861.00	0.00		
30	AT009B032318	12-10-2023	PRI	14,675.00	1,907.75 Rate - 13%	0.00	0.00	12,767.25	12,767.25	0.00		
31	AT009B032358	13-10-2023	PRI	40,955.00	0.00	0.00	0.00	40,955.00	40,955.00	0.00		
32	AT009B032360	13-10-2023	PRI	15,730.00	0.00	0.00	0.00	15,730.00	15,730.00	0.00		
33	AT009B032407	16-10-2023	PRI	13,110.00	1,311.00 Rate - 10%	0.00	0.00	11,799.00	11,799.00	0.00		
34	AT009B032408	16-10-2023	PRI	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
35	AT009B032420	16-10-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
36	AT009B032422	16-10-2023	PRI	9,150.00	915.00 Rate - 10%	0.00	0.00	8,235.00	8,235.00	0.00		
37	AT009B032423	16-10-2023	PRI	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
38	AT009B032395	16-10-2023	PRI	11,400.00	0.00	0.00	0.00	11,400.00	11,400.00	0.00		
39	AT009B032424	16-10-2023	PRI	33,840.00	0.00	0.00	0.00	33,840.00	33,840.00	0.00		
40	AT009B032397	16-10-2023	PRI	54,680.00	7,108.40 Rate - 13%	0.00	0.00	47,571.60	47,571.60	0.00		
41	AT009B032406	16-10-2023	PRI	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
42	AT009B032446	17-10-2023	PRI	9,180.00	0.00	0.00	0.00	9,180.00	9,180.00	0.00		
43	AT009B032460	17-10-2023	PRI	62,710.00	0.00	0.00	0.00	62,710.00	62,710.00	0.00		
44	AT009B032437	17-10-2023	PRI	21,720.00	2,172.00 Rate - 10%	0.00	0.00	19,548.00	19,548.00	0.00		
45	AT009B032438	17-10-2023	PRI	96,160.00	0.00	0.00	0.00	96,160.00	96,160.00	0.00		
46	AT009B032472	18-10-2023	PRI	35,225.00	3,522.50 Rate - 10%	0.00	0.00	31,702.50	31,702.50	0.00		
47	AT009B032516	19-10-2023	PRI	28,970.00	0.00	0.00	0.00	28,970.00	28,970.00	0.00		
48	AT009B032541	19-10-2023	PRI	30,860.00	3,086.00 Rate - 10%	0.00	0.00	27,774.00	27,774.00	0.00		
49	AT009B032573	20-10-2023	PRI	8,750.00	0.00	0.00	0.00	8,750.00	8,750.00	0.00		



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50	AT009B032574	20-10-2023	PRI	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
51	AT009B032577	20-10-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
52	AT009B032557	20-10-2023	PRI	45,500.00	4,550.00 Rate - 10%	0.00	0.00	40,950.00	40,950.00	0.00		
53	AT009B032565	20-10-2023	PRI	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
54	AT009B032571	20-10-2023	PRI	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		
55	AT009B032599	23-10-2023	PRI	99,390.00	7,957.00 Rate - 10%	0.00	19,820.00	71,613.00	71,613.00	0.00		
56	AT009B032600	23-10-2023	PRI	37,345.00	0.00	0.00	0.00	37,345.00	37,345.00	0.00		
57	AT009B032625	23-10-2023	PRI	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
58	AT009B032638	23-10-2023	PRI	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		
59	AT009B032651	24-10-2023	PRI	26,360.00	0.00	0.00	0.00	26,360.00	26,360.00	0.00		
60	AT009B032652	24-10-2023	PRI	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
61	AT009B032662	24-10-2023	PRI	13,120.00	1,705.60 Rate - 13%	0.00	0.00	11,414.40	11,414.40	0.00		
62	AT009B032650	24-10-2023	PRI	10,140.00	1,014.00 Rate - 10%	0.00	0.00	9,126.00	9,126.00	0.00		
63	AT009B032711	25-10-2023	PRI	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
64	AT009B032718	25-10-2023	PRI	48,760.00	0.00	0.00	0.00	48,760.00	48,760.00	0.00		
65	AT009B032723	25-10-2023	PRI	92,050.00	0.00	0.00	0.00	92,050.00	92,050.00	0.00		
66	AT009B032683	25-10-2023	PRI	21,300.00	2,130.00 Rate - 10%	0.00	0.00	19,170.00	19,170.00	0.00		
67	AT009B032692	25-10-2023	PRI	21,525.00	2,152.50 Rate - 10%	0.00	0.00	19,372.50	19,372.50	0.00		
68	AT009B032693	25-10-2023	PRI	151,390.00	0.00	0.00	0.00	151,390.00	151,390.00	0.00		
69	AT009B032705	25-10-2023	PRI	17,825.00	0.00	0.00	0.00	17,825.00	17,825.00	0.00		
70	AT009B032706	25-10-2023	PRI	25,000.00	2,500.00 Rate - 10%	0.00	0.00	22,500.00	22,500.00	0.00		
71	AT009B032764	26-10-2023	PRI	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
72	AT009B032786	27-10-2023	PRI	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
73	AT009B032787	27-10-2023	PRI	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
74	AT009B032810	30-10-2023	PRI	18,610.00	0.00	0.00	0.00	18,610.00	18,610.00	0.00		
75	AT009B032815	30-10-2023	PRI	21,300.00	2,130.00 Rate - 10%	0.00	0.00	19,170.00	19,170.00	0.00		



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76	AT009B032816	30-10-2023	PRI	12,920.00	1,679.60 Rate - 13%	0.00	0.00	11,240.40	11,240.40	0.00		
77	AT009B032808	30-10-2023	PRI	23,420.00	2,342.00 Rate - 10%	0.00	0.00	21,078.00	21,078.00	0.00		
78	AT009B032809	30-10-2023	PRI	31,070.00	4,039.10 Rate - 13%	0.00	0.00	27,030.90	27,030.90	0.00		
79	AT009B032842	31-10-2023	PRI	60,530.00	0.00	0.00	0.00	60,530.00	60,530.00	0.00		
80	AT009B032849	31-10-2023	PRI	16,470.00	2,141.10 Rate - 13%	0.00	0.00	14,328.90	14,328.90	0.00		
81	AT009B032870	31-10-2023	PRI	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00		
<b>Total</b>				<b>2,660,500.00</b>	<b>106,207.75</b>	<b>0.00</b>	<b>19,820.00</b>	<b>2,534,472.25</b>	<b>2,534,472.25</b>	<b>0.00</b>		

