



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-2228/SU05-370/68368
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

PRI-2228/SU05-370/68368

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	2	21-01-2024	59,430.00
Credit Balance	0		
Error Correction	0		
Received total			59,430.00
Receivable total			59,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		Cheque no : 528183 Cheque present date : 25-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	44,555.00
02	20-12-2023	cheque		Cheque no : 528182 Cheque present date : 11-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	14,875.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AT057B031053	09-11-2023	SKS	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
02	AT057B031194	22-11-2023	SKS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AT057B031201	22-11-2023	SKS	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
04	AT057B031233	24-11-2023	SKS	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
Total				59,430.00	0.00	0.00	0.00	59,430.00	59,430.00	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