

Customer

Customer Code/Grade/Narration

Rep's name

: SUHADA MOTORS (PVT) LTD (MATARA)

: SU05 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2281/SU05-373/70599

: 2

Create date

Rep confirm date

: 20 - January - 2024

: 20 - January - 2024

PRI-2281/SU05-373/70599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	16	20-02-2024	1,956,078.10
Credit Balance	0		
Error Correction	0		
Received total			1,956,078.10
Receivable total			1,956,078.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 533234 Cheque present date : 12-03-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	105,808.50
02	20-01-2024	cheque		Cheque no : 533233 Cheque present date : 09-03-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	115,325.00
03	20-01-2024	cheque		Cheque no : 533232 Cheque present date : 06-03-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	78,792.50
04	20-01-2024	cheque		Cheque no : 533231 Cheque present date : 03-03-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	80,706.00
05	20-01-2024	cheque		Cheque no : 533230 Cheque present date : 29-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	161,670.00
06	20-01-2024	cheque		Cheque no : 533229 Cheque present date : 27-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	114,585.00



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	Entered Date	Type	Description	More details	Amount
07	20-01-2024	cheque		Cheque no : 533228 Cheque present date : 25-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	84,861.50
08	20-01-2024	cheque		Cheque no : 533227 Cheque present date : 23-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	83,475.00
09	20-01-2024	cheque		Cheque no : 533226 Cheque present date : 21-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	149,911.90
10	20-01-2024	cheque		Cheque no : 533225 Cheque present date : 18-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	121,999.25
11	20-01-2024	cheque		Cheque no : 533224 Cheque present date : 16-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	111,480.00
12	20-01-2024	cheque		Cheque no : 533223 Cheque present date : 14-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	155,183.70
13	20-01-2024	cheque		Cheque no : 533222 Cheque present date : 11-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	153,446.75
14	20-01-2024	cheque		Cheque no : 533221 Cheque present date : 08-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	107,303.00
15	20-01-2024	cheque		Cheque no : 533220 Cheque present date : 05-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	175,540.50
16	20-01-2024	cheque		Cheque no : 533219 Cheque present date : 03-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	155,989.50



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AT009B033816	01-12-2023	PRI	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
02	AT009B033786	01-12-2023	PRI	17,470.00	1,747.00 Rate - 10%	0.00	0.00	15,723.00	15,723.00	0.00		
03	AT009B033787	01-12-2023	PRI	14,295.00	1,429.50 Rate - 10%	0.00	0.00	12,865.50	12,865.50	0.00		
04	AT009B033788	01-12-2023	PRI	108,690.00	10,869.00 Rate - 10%	0.00	0.00	97,821.00	97,821.00	0.00		
05	AT009B033843	04-12-2023	PRI	69,665.00	0.00	0.00	0.00	69,665.00	69,665.00	0.00		
06	AT009B033844	04-12-2023	PRI	46,295.00	4,629.50 Rate - 10%	0.00	0.00	41,665.50	41,665.50	0.00		
07	AT009B033854	04-12-2023	PRI	23,080.00	0.00	0.00	0.00	23,080.00	23,080.00	0.00		
08	AT009B033901	05-12-2023	PRI	28,140.00	0.00	0.00	0.00	28,140.00	28,140.00	0.00		
09	AT009B033902	05-12-2023	PRI	37,570.00	3,757.00 Rate - 10%	0.00	0.00	33,813.00	33,813.00	0.00		
10	AT009B033919	05-12-2023	PRI	64,210.00	0.00	0.00	0.00	64,210.00	64,210.00	0.00		
11	AT009B033920	05-12-2023	PRI	17,190.00	0.00	0.00	0.00	17,190.00	17,190.00	0.00		
12	AT009B033973	06-12-2023	PRI	18,420.00	0.00	0.00	0.00	18,420.00	18,420.00	0.00		
13	AT009B034007	07-12-2023	PRI	9,740.00	0.00	0.00	0.00	9,740.00	9,740.00	0.00		
14	AT009B034036	08-12-2023	PRI	19,440.00	1,944.00 Rate - 10%	0.00	0.00	17,496.00	17,496.00	0.00		
15	AT009B034037	08-12-2023	PRI	14,025.00	1,823.25 Rate - 13%	0.00	0.00	12,201.75	12,201.75	0.00		
16	AT009B034054	08-12-2023	PRI	14,610.00	1,461.00 Rate - 10%	0.00	0.00	13,149.00	13,149.00	0.00		
17	AT009B034064	08-12-2023	PRI	29,105.00	0.00	0.00	4,425.00	24,680.00	24,680.00	0.00		
18	AT009B034093	11-12-2023	PRI	23,820.00	0.00	0.00	0.00	23,820.00	23,820.00	0.00		
19	AT009B034104	11-12-2023	PRI	29,200.00	0.00	0.00	0.00	29,200.00	29,200.00	0.00		
20	AT009B034105	11-12-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
21	AT009B034091	11-12-2023	PRI	33,000.00	3,300.00 Rate - 10%	0.00	0.00	29,700.00	29,700.00	0.00		
22	AT009B034092	11-12-2023	PRI	56,220.00	0.00	0.00	0.00	56,220.00	56,220.00	0.00		
23	AT009B034128	12-12-2023	PRI	36,510.00	4,746.30 Rate - 13%	0.00	0.00	31,763.70	31,763.70	0.00		
24	AT009B034137	12-12-2023	PRI	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		



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25	AT009B034139	12-12-2023	PRI	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
26	AT009B034146	12-12-2023	PRI	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
27	AT009B034147	12-12-2023	PRI	24,700.00	2,470.00 Rate - 10%	0.00	0.00	22,230.00	22,230.00	0.00		
28	AT009B034168	13-12-2023	PRI	10,835.00	0.00	0.00	0.00	10,835.00	10,835.00	0.00		
29	AT009B034177	13-12-2023	PRI	70,000.00	7,000.00 Rate - 10%	0.00	0.00	63,000.00	63,000.00	0.00		
30	AT009B034225	14-12-2023	PRI	62,950.00	6,295.00 Rate - 10%	0.00	0.00	56,655.00	56,655.00	0.00		
31	AT009B034235	15-12-2023	PRI	14,760.00	0.00	0.00	0.00	14,760.00	14,760.00	0.00		
32	AT009B034252	15-12-2023	PRI	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00	0.00		
33	AT009B034257	15-12-2023	PRI	20,625.00	2,681.25 Rate - 13%	0.00	0.00	17,943.75	17,943.75	0.00		
34	AT009B034259	15-12-2023	PRI	22,995.00	2,299.50 Rate - 10%	0.00	0.00	20,695.50	20,695.50	0.00		
35	AT009B034281	18-12-2023	PRI	62,480.00	0.00	0.00	0.00	62,480.00	62,480.00	0.00		
36	AT009B034291	18-12-2023	PRI	25,155.00	0.00	0.00	4,290.00	20,865.00	20,865.00	0.00		
37	AT009B034313	18-12-2023	PRI	28,370.00	3,688.10 Rate - 13%	0.00	0.00	24,681.90	24,681.90	0.00		
38	AT009B034314	18-12-2023	PRI	10,420.00	0.00	0.00	0.00	10,420.00	10,420.00	0.00		
39	AT009B034323	18-12-2023	PRI	14,625.00	0.00	0.00	0.00	14,625.00	14,625.00	0.00		
40	AT009B034336	18-12-2023	PRI	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
41	AT009B034277	18-12-2023	PRI	4,250.00	425.00 Rate - 10%	0.00	0.00	3,825.00	3,825.00	0.00		
42	AT009B034346	19-12-2023	PRI	30,225.00	0.00	0.00	0.00	30,225.00	30,225.00	0.00		
43	AT009B034395	20-12-2023	PRI	21,825.00	0.00	0.00	0.00	21,825.00	21,825.00	0.00		
44	AT009B034414	20-12-2023	PRI	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
45	AT009B034417	20-12-2023	PRI	15,480.00	0.00	0.00	0.00	15,480.00	15,480.00	0.00		
46	AT009B034393	20-12-2023	PRI	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
47	AT009B034462	21-12-2023	PRI	79,435.00	2,993.50 Rate - 10%	0.00	49,500.00	26,941.50	26,941.50	0.00		
48	AT009B034473	21-12-2023	PRI	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
49	AT009B034540	22-12-2023	PRI	61,610.00	0.00	0.00	0.00	61,610.00	61,610.00	0.00		
50	AT009B034550	22-12-2023	PRI	67,760.00	0.00	0.00	0.00	67,760.00	67,760.00	0.00		
51	AT009B034551	22-12-2023	PRI	72,620.00	0.00	0.00	0.00	72,620.00	72,620.00	0.00		



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52	AT009B034507	22-12-2023	PRI	44,950.00	4,495.00 Rate - 10%	0.00	0.00	40,455.00	40,455.00	0.00		
53	AT009B034508	22-12-2023	PRI	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
54	AT009B034524	22-12-2023	PRI	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
55	AT009B034564	27-12-2023	PRI	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
56	AT009B034586	27-12-2023	PRI	27,440.00	0.00	0.00	0.00	27,440.00	27,440.00	0.00		
57	AT009B034587	27-12-2023	PRI	9,740.00	974.00 Rate - 10%	0.00	0.00	8,766.00	8,766.00	0.00		
58	AT009B034598	27-12-2023	PRI	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
59	AT009B034602	27-12-2023	PRI	17,400.00	1,740.00 Rate - 10%	0.00	0.00	15,660.00	15,660.00	0.00		
60	AT009B034619	28-12-2023	PRI	25,940.00	0.00	0.00	0.00	25,940.00	25,940.00	0.00		
61	AT009B034631	28-12-2023	PRI	16,590.00	0.00	0.00	0.00	16,590.00	16,590.00	0.00		
62	AT009B034632	28-12-2023	PRI	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
63	AT009B034640	28-12-2023	PRI	24,600.00	2,460.00 Rate - 10%	0.00	0.00	22,140.00	22,140.00	0.00		
64	AT009B034641	28-12-2023	PRI	13,750.00	1,787.50 Rate - 13%	0.00	0.00	11,962.50	11,962.50	0.00		
65	AT009B034694	29-12-2023	PRI	10,755.00	0.00	0.00	0.00	10,755.00	10,755.00	0.00		
66	AT009B034696	29-12-2023	PRI	41,220.00	0.00	0.00	0.00	41,220.00	41,220.00	0.00		
67	AT009B034688	29-12-2023	PRI	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
68	AT009B034692	29-12-2023	PRI	117,565.00	11,756.50 Rate - 10%	0.00	0.00	105,808.50	105,808.50	0.00		
69	AT009B034693	29-12-2023	PRI	51,550.00	0.00	0.00	0.00	51,550.00	51,550.00	0.00		
Total				2,106,465.00	92,171.90	0.00	58,215.00	1,956,078.10	1,956,078.10	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