

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-2324/SU05-377/72865

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

PRI-2324/SU05-377/72865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	47,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,875.00
Receivable total			47,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	72865	Deposit date : 16-02-2024 Bank account : NDB - 111000125586	47,875.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AT009B032558	20-10-2023	PRI	47,875.00	0.00	0.00	0.00	47,875.00	47,875.00	0.00		
Total				47,875.00	0.00	0.00	0.00	47,875.00	47,875.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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