

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-2325/SU05-378/72866

: 2

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

PRI-2325/SU05-378/72866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-03-2024	80,625.00
Credit Balance	0		
Error Correction	0		
Received total			80,625.00
Receivable total			80,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		Cheque no : 533306 Cheque present date : 26-03-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	30,975.00
02	18-02-2024	cheque		Cheque no : 533305 Cheque present date : 09-03-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	49,650.00

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-2325/SU05-378/72866

: 2

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AT009B034914	08-01-2024	DLA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
02	AT009B034995	09-01-2024	DLA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
03	AT203B010104	18-01-2024	DLA	3,255.00	0.00	0.00	0.00	3,255.00	3,255.00	0.00		
04	AT009B035390	22-01-2024	DLA	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00		
05	AT203B010161	26-01-2024	DLA	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
Total				80,625.00	0.00	0.00	0.00	80,625.00	80,625.00	0.00		



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-2325/SU05-378/72866
Present count : 2

Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY