



Customer : SUJA MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SU22 / BB /
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-771/SU22-49/29600
Present count : 3

Create date : 12 - January - 2022
Rep confirm date : 20 - January - 2022

SRA-771/SU22-49/29600

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	11,410.00
Credit Balance	0		
Error Correction	0		
Received total			11,410.00
Receivable total			11,410.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cheque		Cheque no : 371287 Cheque present date : 26-02-2022 Bank / Branch : 044010003706 - (7083 - HNB / 044 - Polonnaruwa)	11,410.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-21 11:36:53	Shashini Thakshara receiving team	chq no wrong(CORREACT no 371287)
2022-01-20 10:21:40	Shashini Thakshara receiving team	chq date wrong(C date 26/02/2022) chq no wrong(c/no 371287)



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD009B225864	11-11-2021	SRA	6,520.00	0.00	0.00	0.00	6,520.00	6,520.00	0.00		
02	AD009B226697	16-11-2021	SRA	4,890.00	0.00	0.00	0.00	4,890.00	4,890.00	0.00		
Total				11,410.00	0.00	0.00	0.00	11,410.00	11,410.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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