



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

Summary sheet no : SRA-837/SU22-54/31671
Present count : 1

Create date : 20 - February - 2022
Rep confirm date : 20 - February - 2022

SRA-837/SU22-54/31671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-03-2022	74,560.00
Credit Balance	0		
Error Correction	0		
Received total			74,560.00
Receivable total			74,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2022)

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		Cheque no : 432187 Cheque present date : 16-03-2022 Bank / Branch : 0440110002718 - (7083 - HNB / 044 - Polonnaruwa)	74,560.00



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SELECTED INVOICES - (Average date : 06-12-2021)

##	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	AD009B230147	06-12-2021	SRA	74,560.00	0.00	0.00	0.00	74,560.00	74,560.00	0.00		
Total				74,560.00	0.00	0.00	0.00	74,560.00	74,560.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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