



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

Summary sheet no : SRA-838/SU22-55/31672  
Present count : 1

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

## SRA-838/SU22-55/31672

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	51,970.00
Credit Balance	0		
Error Correction	0		
Received total			51,970.00
Receivable total			51,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2022	cheque		<b>Cheque no</b> : 432189 <b>Cheque present date</b> : 23-03-2022 <b>Bank / Branch</b> : 0440110002718 - ( 7083 - HNB / 044 - Polonnaruwa )	51,970.00



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## SELECTED INVOICES - ( Average date : 13-12-2021 )

##	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	AD009B231419	13-12-2021	SRA	51,970.00	0.00	0.00	0.00	51,970.00	51,970.00	0.00		
<b>Total</b>				<b>51,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,970.00</b>	<b>51,970.00</b>	<b>0.00</b>		



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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