



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

Summary sheet no : SRA-865/SU22-56/32595
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 05 - April - 2022

*** This summary contains cheque sent for urgent banking

SRA-865/SU22-56/32595

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	20-04-2022	54,950.00
Credit Balance	0		
Error Correction	0		
Received total			54,950.00
Receivable total			54,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		Cheque no : 813906 Cheque present date : 20-04-2022 Bank / Branch : 0440110002718 - (7083 - HNB / 044 - Polonnaruwa)	54,950.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD009B236214	10-01-2022	SRA	54,950.00	0.00	0.00	0.00	54,950.00	54,950.00	0.00		
Total				54,950.00	0.00	0.00	0.00	54,950.00	54,950.00	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