



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

Summary sheet no : SRA-1102/SU22-61/40026
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SRA-1102/SU22-61/40026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	3,771.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,771.00
Receivable total			3,771.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40026	Deposit date : 01-09-2022 Bank account : COM BANK - 1380011739	3,771.00



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

Summary sheet no : SRA-1102/SU22-61/40026
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251642	30-08-2022	SRA	3,970.00	198.50 Rate - 5%	0.00	0.00	3,771.50	3,771.00	0.50	A06-Settled Invoice	
Total				3,970.00	198.50	0.00	0.00	3,771.50	3,771.00	0.50		



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

Summary sheet no : SRA-1102/SU22-61/40026
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY