



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1196/SU43-167/32337
Present count : 1

Create date : 03 - March - 2022
Rep confirm date : 03 - March - 2022

*** This summary contains cheque sent for urgent banking

PRI-1196/SU43-167/32337

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	15-03-2022	477,995.00
Credit Balance	0		
Error Correction	0		
Received total			477,995.00
Receivable total			477,995.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	03-03-2022	cheque		Cheque no : 997356 Cheque present date : 30-03-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	59,020.00
02	03-03-2022	cheque		Cheque no : 997355 Cheque present date : 24-03-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	71,675.00
03	03-03-2022	cheque		Cheque no : 997354 Cheque present date : 18-03-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	88,810.00
04	03-03-2022	cheque		Cheque no : 997353 Cheque present date : 11-03-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	65,875.00
05	03-03-2022	cheque		Cheque no : 997352 Cheque present date : 09-03-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	127,175.00



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	Entered Date	Type	Description	More details	Amount
06	03-03-2022	cheque - This is urgent cheque.		Cheque no : 997351 Cheque present date : 06-03-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	65,440.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD009B225653	09-11-2021	PRI	22,890.00	0.00	0.00	0.00	22,890.00	22,890.00	0.00		
02	AD009B225812	10-11-2021	PRI	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
03	AD009B225814	10-11-2021	PRI	32,775.00	0.00	0.00	0.00	32,775.00	32,775.00	0.00		
04	AD009B225815	10-11-2021	PRI	96,610.00	0.00	0.00	2,290.00	94,320.00	94,320.00	0.00		
05	AD009B225816	10-11-2021	PRI	32,950.00	0.00	0.00	0.00	32,950.00	32,950.00	0.00		
06	AD009B225973	11-11-2021	PRI	19,010.00	0.00	0.00	0.00	19,010.00	19,010.00	0.00		
07	AD009B228004	23-11-2021	PRI	5,245.00	0.00	0.00	0.00	5,245.00	5,245.00	0.00		
08	AD009B228009	23-11-2021	PRI	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
09	AD009B228014	23-11-2021	PRI	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
10	AD009B228096	24-11-2021	PRI	88,810.00	0.00	0.00	0.00	88,810.00	88,810.00	0.00		
11	AD009B228219	24-11-2021	PRI	42,175.00	0.00	0.00	0.00	42,175.00	42,175.00	0.00		
12	AD467B018038	26-11-2021	PRI	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
13	AD009B228936	27-11-2021	PRI	10,620.00	0.00	0.00	0.00	10,620.00	10,620.00	0.00		
14	AD009B229129	29-11-2021	PRI	37,470.00	0.00	0.00	0.00	37,470.00	37,470.00	0.00		
15	AD009B229155	29-11-2021	PRI	24,430.00	0.00	0.00	2,880.00	21,550.00	21,550.00	0.00		
16	AD009B234901	03-01-2022	PRI	35,400.00	0.00	0.00	0.00	35,400.00	80.00	35,320.00	A03-Part Payment	
Total				518,485.00	0.00	0.00	5,170.00	513,315.00	477,995.00	35,320.00		



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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