



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-1258/SU43-181/33706 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

PRI-1258/SU43-181/33706

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2022	93,800.00
Credit Balance	0		
Error Correction	0		
Received total			93,800.00
Receivable total			93,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 997478 Cheque present date : 12-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	93,800.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B236218	10-01-2022	PRI	7,740.00	0.00	0.00	0.00	7,740.00	4,805.00	2,935.00	A03-Part Payment	
02	AD009B236263	10-01-2022	PRI	92,380.00	0.00	0.00	6,320.00	86,060.00	86,060.00	0.00		
03	AD009B239610	02-02-2022	PRI	101,920.00	0.00	0.00	35,140.00	66,780.00	2,935.00	63,845.00	A03-Part Payment	
Total				202,040.00	0.00	0.00	41,460.00	160,580.00	93,800.00	66,780.00		



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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