



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  
Present count : 1

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

## PRI-1258/SU43-181/33706

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 997478 <b>Cheque present date</b> : 12-05-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>202,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,460.00</b>	<b>160,580.00</b>	<b>93,800.00</b>	<b>66,780.00</b>		



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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