



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-1259/SU43-182/33710
Present count : 1

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

PRI-1259/SU43-182/33710

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 128 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	174,835.00
Credit Balance	0		
Error Correction	0		
Received total			174,835.00
Receivable total			174,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 997479 Cheque present date : 20-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	174,835.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B236678	12-01-2022	PRI	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
02	AD009B236675	12-01-2022	PRI	73,485.00	0.00	0.00	0.00	73,485.00	73,485.00	0.00		
03	AD009B236668	12-01-2022	PRI	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
04	AD009B236671	12-01-2022	PRI	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
Total				174,835.00	0.00	0.00	0.00	174,835.00	174,835.00	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