



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-1261/SU43-184/33717 Create date : 05 - April - 2022
Present count : 1 Rep confirm date : 05 - April - 2022

PRI-1261/SU43-184/33717
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 126 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2022	81,865.00
Credit Balance	0		
Error Correction	0		
Received total			81,865.00
Receivable total			81,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 997481 Cheque present date : 31-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	81,865.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238130	22-01-2022	PRI	41,865.00	0.00	0.00	0.00	41,865.00	41,865.00	0.00		
02	AD009B239048	28-01-2022	PRI	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00		
Total				81,865.00	0.00	0.00	0.00	81,865.00	81,865.00	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