



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-1424/SU43-199/38135
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

PRI-1424/SU43-199/38135

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	84,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,117.00
Receivable total			84,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38135	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	84,117.00



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	AD009B246269	04-05-2022	DLA	10,680.00	0.00	4,653.00	0.00	6,027.00	6,027.00	0.00		
02	AD009B246449	09-05-2022	PRI	78,090.00	0.00	0.00	0.00	78,090.00	78,090.00	0.00		
Total				88,770.00	0.00	4,653.00	0.00	84,117.00	84,117.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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