



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-1429/SU43-201/38288 Create date : 29 - July - 2022
Present count : 1 Rep confirm date : 31 - July - 2022

PRI-1429/SU43-201/38288
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2022	110,570.00
Credit Balance	0		
Error Correction	0		
Received total			110,570.00
Receivable total			107,635.00
o/p		Over payments	2,935.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		Cheque no : 503454 Cheque present date : 05-08-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	110,570.00



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD009B244213	04-03-2022	PRI	80,930.00	0.00	2,935.00	8,960.00	69,035.00	69,035.00	0.00		
02	AD009B244641	07-03-2022	PRI	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00		
Total				119,530.00	0.00	2,935.00	8,960.00	107,635.00	107,635.00	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