



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-1431/SU43-203/38314 Create date : 31 - July - 2022
Present count : 2 Rep confirm date : 31 - July - 2022

PRI-1431/SU43-203/38314
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	111,500.00
Credit Balance	0		
Error Correction	0		
Received total			111,500.00
Receivable total			111,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-07-2022	cheque		Cheque no : 503456 Cheque present date : 19-08-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	111,500.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245322	29-03-2022	PRI	111,500.00	0.00	0.00	0.00	111,500.00	111,500.00	0.00		
Total				111,500.00	0.00	0.00	0.00	111,500.00	111,500.00	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