



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-1432/SU43-204/38315      Create date : 31 - July - 2022  
Present count : 1      Rep confirm date : 31 - July - 2022

**PRI-1432/SU43-204/38315**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**  
**Summary age : 148 days**

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 24-08-2022   | 99,980.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 99,980.00 |
| Receivable total |   |              | 99,980.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                     | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 31-07-2022   | cheque |             | Cheque no : 503457<br>Cheque present date : 24-08-2022<br>Bank / Branch : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya ) | 99,980.00 |



**NOT USE**

|                  |                           |                  |                    |
|------------------|---------------------------|------------------|--------------------|
| Summary sheet no | : PRI-1432/SU43-204/38315 | Create date      | : 31 - July - 2022 |
| Present count    | : 1                       | Rep confirm date | : 31 - July - 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           | AD009B245226 | 29-03-2022    | PRI       | 25,680.00        | 0.00        | 0.00                    | 0.00                  | 25,680.00        | 25,680.00        | 0.00        |                    |                |
| 02           | AD009B245416 | 29-03-2022    | PRI       | 74,300.00        | 0.00        | 0.00                    | 0.00                  | 74,300.00        | 74,300.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>99,980.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>99,980.00</b> | <b>99,980.00</b> | <b>0.00</b> |                    |                |



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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