



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-1433/SU43-205/38316
Present count : 1

Create date : 31 - July - 2022
Rep confirm date : 31 - July - 2022

PRI-1433/SU43-205/38316

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2022	291,390.00
Credit Balance	0		
Error Correction	0		
Received total			291,390.00
Receivable total			291,390.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-07-2022	cheque		Cheque no : 503458 Cheque present date : 29-08-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	291,390.00



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ASSIGNED TO
155 - Udari Prabodhika

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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