



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 : 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	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		<b>Cheque no</b> : 503458 <b>Cheque present date</b> : 29-08-2022 <b>Bank / Branch</b> : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	291,390.00



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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	AD009B245558	29-03-2022	PRI	299,810.00	0.00	0.00	8,420.00	291,390.00	291,390.00	0.00		dile,date 23.05.22
<b>Total</b>				<b>299,810.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,420.00</b>	<b>291,390.00</b>	<b>291,390.00</b>	<b>0.00</b>		

