



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-1434/SU43-206/38317
Present count : 1

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

PRI-1434/SU43-206/38317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 159 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-09-2022	396,840.00
Credit Balance	0		
Error Correction	0		
Received total			396,840.00
Receivable total			396,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	31-07-2022	cheque		Cheque no : 503459 Cheque present date : 04-09-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	396,840.00



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-1434/SU43-206/38317 Create date : 31 - July - 2022
Present count : 1 Rep confirm date : 31 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY