



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 503459 <b>Cheque present date</b> : 04-09-2022 <b>Bank / Branch</b> : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	396,840.00



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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	AD009B245081	29-03-2022	PRI	396,840.00	0.00	0.00	0.00	396,840.00	396,840.00	0.00		dile,date 23.05.22
<b>Total</b>				<b>396,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396,840.00</b>	<b>396,840.00</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