



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1575/SU43-215/43315 Create date : 26 - October - 2022
Present count : 1 Rep confirm date : 26 - October - 2022

PRI-1575/SU43-215/43315
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-11-2022	44,760.00
Credit Balance	0		
Error Correction	0		
Received total			44,760.00
Receivable total			44,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque		Cheque no : 503533 Cheque present date : 12-11-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	44,760.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD009B252564	07-09-2022	PRI	35,660.00	0.00	0.00	0.00	35,660.00	35,660.00	0.00		
02	AD009B252550	07-09-2022	PRI	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
Total				44,760.00	0.00	0.00	0.00	44,760.00	44,760.00	0.00		



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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