



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-1739/SU43-222/48959 Create date : 16 - February - 2023
 Present count : 1 Rep confirm date : 16 - February - 2023

PRI-1739/SU43-222/48959

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	16-03-2023	381,070.00
Credit Balance	0		
Error Correction	0		
Received total			381,070.00
Receivable total			381,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 507988 Cheque present date : 06-03-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	72,400.00
02	16-02-2023	cheque		Cheque no : 507987 Cheque present date : 23-03-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	110,845.00
03	16-02-2023	cheque		Cheque no : 507986 Cheque present date : 31-03-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	37,520.00
04	16-02-2023	cheque		Cheque no : 507985 Cheque present date : 10-03-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	72,270.00
05	16-02-2023	cheque		Cheque no : 507984 Cheque present date : 24-03-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	16,515.00
06	16-02-2023	cheque		Cheque no : 507983 Cheque present date : 11-03-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	71,520.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD009B263046	21-12-2022	DLA	43,950.00	0.00	0.00	0.00	43,950.00	43,950.00	0.00		
02	AD009B263051	21-12-2022	DLA	18,425.00	0.00	0.00	0.00	18,425.00	18,425.00	0.00		
03	AD009B263017	21-12-2022	DLA	28,540.00	0.00	0.00	0.00	28,540.00	28,540.00	0.00		
04	AD009B263022	21-12-2022	DLA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
05	AD009B263030	21-12-2022	DLA	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
06	AD203B030545	22-12-2022	DLA	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00		
07	AD203B030546	22-12-2022	DLA	48,990.00	0.00	0.00	0.00	48,990.00	36,250.00	12,740.00	A02-B/L to pay Company	
08	AD009B264055	03-01-2023	DLA	36,150.00	0.00	0.00	0.00	36,150.00	36,150.00	0.00		
09	AD057B133657	09-01-2023	SKS	17,590.00	0.00	0.00	0.00	17,590.00	17,590.00	0.00		
10	AD009B264503	10-01-2023	PRI	27,535.00	0.00	0.00	0.00	27,535.00	27,535.00	0.00		
11	AD009B264508	10-01-2023	PRI	44,735.00	0.00	0.00	0.00	44,735.00	44,735.00	0.00		
12	AD057B133760	11-01-2023	SKS	11,710.00	0.00	0.00	2,340.00	9,370.00	9,370.00	0.00		
13	AD057B133761	11-01-2023	SKS	39,730.00	0.00	0.00	2,250.00	37,480.00	37,480.00	0.00		
14	AD057B133775	11-01-2023	SKS	7,445.00	0.00	0.00	365.00	7,080.00	7,080.00	0.00		
15	AD057B134269	24-01-2023	SKS	16,515.00	0.00	0.00	0.00	16,515.00	16,515.00	0.00		
16	AD009B266630	31-01-2023	PRI	37,520.00	0.00	0.00	0.00	37,520.00	37,520.00	0.00		
Total				398,765.00	0.00	0.00	4,955.00	393,810.00	381,070.00	12,740.00		



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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