



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-1776/SU43-226/50389 Create date : 16 - March - 2023  
 Present count : 1 Rep confirm date : 16 - March - 2023

## PRI-1776/SU43-226/50389

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2023	149,520.00
Credit Balance	0		
Error Correction	0		
Received total			149,520.00
Receivable total			149,520.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		<b>Cheque no</b> : 508036 <b>Cheque present date</b> : 29-04-2023 <b>Bank / Branch</b> : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	26,290.00
02	16-03-2023	cheque		<b>Cheque no</b> : 508035 <b>Cheque present date</b> : 25-04-2023 <b>Bank / Branch</b> : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	123,230.00



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## SELECTED INVOICES - ( Average date : 15-02-2023 )

##	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	AD057B135052	14-02-2023	SKS	60,040.00	0.00	0.00	0.00	60,040.00	60,040.00	0.00		
02	AD057B135047	14-02-2023	SKS	68,935.00	0.00	0.00	5,745.00	63,190.00	63,190.00	0.00		
03	AD057B135311	20-02-2023	SKS	7,720.00	0.00	0.00	1,100.00	6,620.00	6,620.00	0.00		
04	AD057B135348	21-02-2023	SKS	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00	0.00		
05	AD057B135518	24-02-2023	SKS	17,990.00	0.00	0.00	0.00	17,990.00	17,990.00	0.00		
<b>Total</b>				<b>156,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,845.00</b>	<b>149,520.00</b>	<b>149,520.00</b>	<b>0.00</b>		



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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