



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
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

PRI-1776/SU43-226/50389

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 508036 Cheque present date : 29-04-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	26,290.00
02	16-03-2023	cheque		Cheque no : 508035 Cheque present date : 25-04-2023 Bank / Branch : 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		
Total				156,365.00	0.00	0.00	6,845.00	149,520.00	149,520.00	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