



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-1777/SU43-227/50392 Create date : 16 - March - 2023
Present count : 1 Rep confirm date : 16 - March - 2023

PRI-1777/SU43-227/50392
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-04-2023	609,445.00
Credit Balance	0		
Error Correction	0		
Received total			609,445.00
Receivable total			609,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque		Cheque no : 508034 Cheque present date : 03-05-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	100,440.00
02	16-03-2023	cheque		Cheque no : 508033 Cheque present date : 29-04-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	124,490.00
03	16-03-2023	cheque		Cheque no : 508032 Cheque present date : 26-04-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	97,480.00
04	16-03-2023	cheque		Cheque no : 508031 Cheque present date : 22-04-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	287,035.00



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SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B267897	13-02-2023	DLA	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
02	AD009B267898	13-02-2023	DLA	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
03	AD009B267874	13-02-2023	DLA	16,360.00	0.00	0.00	0.00	16,360.00	16,360.00	0.00		
04	AD203B030965	13-02-2023	DLA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
05	AD009B267922	14-02-2023	DLA	72,520.00	0.00	0.00	9,890.00	62,630.00	62,630.00	0.00		
06	AD203B030966	14-02-2023	DLA	9,435.00	0.00	0.00	0.00	9,435.00	9,435.00	0.00		
07	AD203B030967	14-02-2023	DLA	4,235.00	0.00	0.00	0.00	4,235.00	4,235.00	0.00		
08	AD009B268027	14-02-2023	DLA	27,725.00	0.00	0.00	0.00	27,725.00	27,725.00	0.00		
09	AD009B268023	14-02-2023	DLA	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
10	AD009B268022	14-02-2023	DLA	6,625.00	0.00	0.00	0.00	6,625.00	6,625.00	0.00		
11	AD009B268020	14-02-2023	DLA	58,590.00	0.00	0.00	0.00	58,590.00	58,590.00	0.00		
12	AD009B267923	14-02-2023	DLA	8,525.00	0.00	0.00	0.00	8,525.00	8,525.00	0.00		
13	AD009B268088	15-02-2023	DLA	10,215.00	0.00	0.00	0.00	10,215.00	10,215.00	0.00		
14	AD009B268423	17-02-2023	DLA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
15	AD009B268666	20-02-2023	DLA	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00		
16	AD009B268740	20-02-2023	DLA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
17	AD009B268703	20-02-2023	DLA	22,870.00	0.00	0.00	0.00	22,870.00	22,870.00	0.00		
18	AD057B135352	21-02-2023	DLA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
19	AD203B031039	21-02-2023	DLA	59,670.00	0.00	0.00	0.00	59,670.00	59,670.00	0.00		
20	AD009B268811	21-02-2023	DLA	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
21	AD009B269007	22-02-2023	DLA	13,105.00	0.00	0.00	0.00	13,105.00	13,105.00	0.00		
22	AD203B031078	22-02-2023	DLA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
23	AD009B268972	22-02-2023	DLA	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
24	AD009B268971	22-02-2023	DLA	7,725.00	0.00	0.00	0.00	7,725.00	7,725.00	0.00		
25	AD203B031055	22-02-2023	DLA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
26	AD057B135441	23-02-2023	DLA	6,175.00	0.00	0.00	0.00	6,175.00	4,940.00	1,235.00	A03-Part Payment	
27	AD009B269218	24-02-2023	DLA	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
28	AD203B031164	25-02-2023	DLA	22,340.00	0.00	0.00	0.00	22,340.00	22,340.00	0.00		
29	AD009B269594	28-02-2023	DLA	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
30	AD009B269600	28-02-2023	DLA	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
Total				620,570.00	0.00	0.00	9,890.00	610,680.00	609,445.00	1,235.00		



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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