



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-1909/SU43-228/54718
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

PRI-1909/SU43-228/54718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	16,154.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,154.00
Receivable total			16,154.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54718	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739	16,154.00



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SELECTED INVOICES - (Average date : 29-05-2023)

##	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	AD009B277911	29-05-2023	PRI	17,370.00	1,215.90 Rate - 7%	0.00	0.00	16,154.10	16,154.00	0.10	A03-Part Payment	
Total				17,370.00	1,215.90	0.00	0.00	16,154.10	16,154.00	0.10		



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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