



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-1936/SU43-231/55559      Create date : 27 - June - 2023  
Present count : 2      Rep confirm date : 27 - June - 2023

## PRI-1936/SU43-231/55559

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	7,998.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,998.00
Receivable total			7,998.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	IBT	55559	Deposit date : 23-06-2023 Bank account : COM BANK - 1380011739	7,998.00





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ASSIGNED TO  
197 - Dilki Rashmika

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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