



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-1948/SU43-237/56063
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

PRI-1948/SU43-237/56063

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	175,609.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			175,609.00
Receivable total			175,609.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56063	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	175,609.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280369	19-06-2023	PRI	77,865.00	5,450.55 Rate - 7%	0.00	0.00	72,414.45	72,414.25	0.20	A03-Part Payment	
02	AD009B280371	19-06-2023	PRI	24,575.00	1,720.25 Rate - 7%	0.00	0.00	22,854.75	22,854.75	0.00		
03	AD009B280562	20-06-2023	PRI	89,400.00	15,198.00 Rate - 17%	0.00	0.00	74,202.00	74,202.00	0.00		
04	AD009B280504	20-06-2023	PRI	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	6,138.00	0.00		
Total				198,440.00	22,830.80	0.00	0.00	175,609.20	175,609.00	0.20		



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ASSIGNED TO
159 - 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