



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>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<br>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<br>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  
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