



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-1950/SU43-239/56163
Present count : 3

Create date : 09 - July - 2023
Rep confirm date : 09 - July - 2023

PRI-1950/SU43-239/56163

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	102,629.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,629.00
Receivable total			102,629.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	09-07-2023	IBT	56163	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739	102,629.00



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ASSIGNED TO
155 - Udari Prabodhika

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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