



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-1951/SU43-241/56249
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

PRI-1951/SU43-241/56249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 26-05-2023 | 27,678.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 27,678.00 |
| Receivable total | | | 27,677.80 |
| o/p | | Over payments | 0.20 |

SETTLEMENT OUTLINE - (Average date :26-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 11-07-2023 | IBT | 56249 | Deposite date : 26-05-2023 Bank account : COM BANK - 1380011739 Delay reason : slip was received late | 27,678.00 |



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SELECTED INVOICES - (Average date : 17-06-2023)

| ## | 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 | AD009B275874 | 12-05-2023 | PRI | 29,760.00 | 2,083.20 Rate - 7% | 0.00 | 0.00 | 27,676.80 | 27,676.80 | 0.00 | | |
| 02 | AD009B277911 | 29-05-2023 | PRI | 17,370.00 | 1,215.90 | 16,154.00 | 0.00 | 0.10 | 0.10 | 0.00 | | |
| 03 | AD009B279808 | 14-06-2023 | PRI | 3,240.00 | 226.80 | 3,013.00 | 0.00 | 0.20 | 0.20 | 0.00 | | |
| 04 | AD009B280369 | 19-06-2023 | PRI | 77,865.00 | 5,450.55 | 0.00 | 0.00 | 72,414.45 | 0.20 | 72,414.25 | A03-Part Payment | |
| 05 | AD009B281651 | 27-06-2023 | PRI | 123,650.00 | 21,020.50 | 0.00 | 0.00 | 102,629.50 | 0.50 | 102,629.00 | A03-Part Payment | |
| Total | | | | 251,885.00 | 29,996.95 | 19,167.00 | 0.00 | 202,721.05 | 27,677.80 | 175,043.25 | | |



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ASSIGNED TO
199 - 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