



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 Create date : 11 - July - 2023
 Present count : 1 Rep confirm date : 11 - July - 2023

PRI-1951/SU43-241/56249

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
174 - 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