



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-1976/SU43-244/57582
Present count : 3

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

PRI-1976/SU43-244/57582

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	34,875.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,875.00
Receivable total			34,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57582	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739	34,875.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282059	29-06-2023	PRI	37,500.00	2,625.00 Rate - 7%	0.00	0.00	34,875.00	34,875.00	0.00		dile,date 12.07.2023
Total				37,500.00	2,625.00	0.00	0.00	34,875.00	34,875.00	0.00		



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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