



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-1977/SU43-245/57584
Present count : 3

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

PRI-1977/SU43-245/57584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2023	42,641.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,641.00
Receivable total			42,640.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57584	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739	42,641.00



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-1977/SU43-245/57584
Present count : 3

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

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B283966	14-07-2023	PRI	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
02	AD009B283967	14-07-2023	PRI	37,150.00	2,600.50 Rate - 7%	0.00	0.00	34,549.50	34,549.50	0.00		
Total				45,850.00	3,209.50	0.00	0.00	42,640.50	42,640.50	0.00		

