



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-1988/SU43-249/58331 Create date : 08 - August - 2023  
 Present count : 1 Rep confirm date : 08 - August - 2023

## PRI-1988/SU43-249/58331

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	226,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,120.00
Receivable total			226,120.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58331	<b>Deposit date</b> : 07-08-2023 <b>Bank account</b> : COM BANK - 1380011739	226,120.00



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## SELECTED INVOICES - ( Average date : 20-07-2023 )

##	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	AD009B284857	20-07-2023	PRI	219,140.00	15,339.80 Rate - 7%	0.00	0.00	203,800.20	203,800.00	0.20	A03-Part Payment	
02	AD009B285616	25-07-2023	PRI	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
03	AD009B285617	25-07-2023	PRI	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
<b>Total</b>				<b>243,140.00</b>	<b>17,019.80</b>	<b>0.00</b>	<b>0.00</b>	<b>226,120.20</b>	<b>226,120.00</b>	<b>0.20</b>		



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ASSIGNED TO  
159 - 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