



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-2039/SU43-262/60078
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 31 - August - 2023

PRI-2039/SU43-262/60078

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	14,973.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,973.00
Receivable total			14,973.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60078	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739	14,973.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288763	16-08-2023	PRI	16,100.00	1,127.00 Rate - 7%	0.00	0.00	14,973.00	14,973.00	0.00		
Total				16,100.00	1,127.00	0.00	0.00	14,973.00	14,973.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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