



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-2065/SU43-268/60865
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

PRI-2065/SU43-268/60865

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	34,680.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,680.00
Receivable total			34,679.70
o/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60865	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739	34,680.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290406	28-08-2023	PRI	37,290.00	2,610.30 Rate - 7%	0.00	0.00	34,679.70	34,679.70	0.00		
Total				37,290.00	2,610.30	0.00	0.00	34,679.70	34,679.70	0.00		



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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