



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-2094/SU43-280/61944  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 25 - September - 2023

## PRI-2094/SU43-280/61944

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount     |
|------------------|---|---------------|------------|
| Cash Payments    | 0 |               |            |
| IBT Payments     | 1 | 25-09-2023    | 112,865.00 |
| Cheques Payments | 0 |               |            |
| Credit Balance   | 0 |               |            |
| Error Correction | 0 |               |            |
| Received total   |   |               | 112,865.00 |
| Receivable total |   |               | 112,864.80 |
| o/p              |   | Over payments | 0.20       |

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 25-09-2023   | IBT  | 61944       | Deposit date : 25-09-2023<br>Bank account : COM BANK - 1380011739 | 112,865.00 |





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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