



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	112,865.00



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292536	12-09-2023	PRI	101,160.00	7,081.20 Rate - 7%	0.00	0.00	94,078.80	94,078.80	0.00		
02	AD009B292581	12-09-2023	PRI	20,200.00	1,414.00 Rate - 7%	0.00	0.00	18,786.00	18,786.00	0.00		
Total				121,360.00	8,495.20	0.00	0.00	112,864.80	112,864.80	0.00		



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ASSIGNED TO
197 - Dilki 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