



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-2101/SU43-282/62318  
Present count : 3

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

## PRI-2101/SU43-282/62318

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-10-2023	60,383.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,383.00
Receivable total			59,843.00
o/p		Over payments	540.00

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	IBT	62318/2	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	22,300.00
02	03-10-2023	IBT	62318	Deposit date : 03-10-2023 Bank account : COM BANK - 1380011739	38,083.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-09 10:50:16	Ajith Uberanaya receiving team	No customer stamp. = 22,300.00
2023-10-05 23:51:17	Ajith Uberanaya receiving team	Rejected - No Customer stamp on this IBT slip. = 22,300.00



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD009B293559	19-09-2023	PRI	45,500.00	7,735.00 Rate - 17%	0.00	0.00	37,765.00	37,765.00	0.00		
02	AD009B294457	25-09-2023	PRI	26,600.00	4,522.00 Rate - 17%	0.00	0.00	22,078.00	22,078.00	0.00		
<b>Total</b>				<b>72,100.00</b>	<b>12,257.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,843.00</b>	<b>59,843.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY