



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-2136/SU43-288/64079 Create date : 24 - October - 2023  
 Present count : 1 Rep confirm date : 24 - October - 2023

## PRI-2136/SU43-288/64079

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

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	27,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,540.00
Receivable total			27,540.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	64079	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	27,540.00



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## SELECTED INVOICES - ( Average date : 02-08-2023 )

##	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	AD009B286768	02-08-2023	PRI	30,600.00	3,060.00 Rate - 10%	0.00	0.00	27,540.00	27,540.00	0.00		
<b>Total</b>				<b>30,600.00</b>	<b>3,060.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,540.00</b>	<b>27,540.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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