



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-2147/SU43-290/65099
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

PRI-2147/SU43-290/65099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	11,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,050.00
Receivable total			11,048.40
o/p		Over payments	1.60

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65099	Deposit date : 07-11-2023 Bank account : COM BANK - 1380011739	11,050.00



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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