



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 Create date : 08 - November - 2023
 Present count : 1 Rep confirm date : 08 - November - 2023

PRI-2147/SU43-290/65099

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD009B299111	26-10-2023	PRI	11,880.00	831.60 Rate - 7%	0.00	0.00	11,048.40	11,048.40	0.00		
Total				11,880.00	831.60	0.00	0.00	11,048.40	11,048.40	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