



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-2188/SU43-297/66655
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

PRI-2188/SU43-297/66655

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	37,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,033.00
Receivable total			37,032.60
o/p		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66655	Deposit date : 22-11-2023 Bank account : COM BANK - 1380011739	37,033.00



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SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300733	09-11-2023	PRI	12,320.00	862.40 Rate - 7%	0.00	0.00	11,457.60	11,457.60	0.00		
02	AD009B300908	10-11-2023	PRI	27,500.00	1,925.00 Rate - 7%	0.00	0.00	25,575.00	25,575.00	0.00		
Total				39,820.00	2,787.40	0.00	0.00	37,032.60	37,032.60	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