



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-2193/SU43-301/67069
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

PRI-2193/SU43-301/67069

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	27,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,768.00
Receivable total			27,681.45
o/p		Over payments	86.55

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	67069	Deposite date : 01-12-2023 Bank account : COM BANK - 1380011739	25,000.00
02	04-12-2023	IBT	67069	Deposite date : 01-12-2023 Bank account : COM BANK - 1380011739	2,768.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B302288	20-11-2023	PRI	29,765.00	2,083.55 Rate - 7%	0.00	0.00	27,681.45	27,681.45	0.00		
Total				29,765.00	2,083.55	0.00	0.00	27,681.45	27,681.45	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