



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-2225/SU43-310/68284
Present count : 2

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

PRI-2225/SU43-310/68284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	18,488.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,488.00
Receivable total			18,488.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68284	Deposit date : 19-12-2023 Bank account : COM BANK - 1380011739	18,488.00



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SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B303508	27-11-2023	PRI	22,275.00	2,227.50 Rate - 10%	0.00	0.00	20,047.50	18,488.00	1,559.50	A05-Discount Error	
Total				22,275.00	2,227.50	0.00	0.00	20,047.50	18,488.00	1,559.50		



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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