



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-2244/SU43-313/69016 Create date : 01 - January - 2024
 Present count : 1 Rep confirm date : 01 - January - 2024

PRI-2244/SU43-313/69016

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	1,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,560.00
Receivable total			1,559.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	IBT	69016	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739	1,560.00

