

Customer Customer Code/Grade/Narration Rep's name : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA) : SU43 / A / 60 days credit : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2247/SU43-316/69090	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

PRI-2247/SU43-316/69090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	71,445.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	71,445.00
		Receivable total	71,445.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69090	Deposite date : 02-01-2024 Bank account : COM BANK - 1380011739	71,445.00





Customer Customer Code/Grade/Narration Rep's name : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA) : SU43 / A / 60 days credit : PRI - SUSITH PRIYANKARA

Summary sheet no : PR Present count : 1

: PRI-2247/SU43-316/69090

Create date: 03 - January - 2024Rep confirm date: 03 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B307126	19-12-2023	PRI	76,465.00	12,999.05 Rate - 17%	0.00	0.00	63,465.95	63,465.60	0.35	A03-Part Payment	
02	AD009B307127	19-12-2023	PRI	8,580.00	600.60 Rate - 7%	0.00	0.00	7,979.40	7,979.40	0.00		
Total			85,045.00	13,599.65	0.00	0.00	71,445.35	71,445.00	0.35			



Customer Customer Code/Grade/Narration Rep's name : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA) : SU43 / A / 60 days credit : PRI - SUSITH PRIYANKARA

Summary sheet no	: PRI-2247/SU43-316/69090	Create date	: 03 - January - 2024
Present count	:1	Rep confirm date	: 03 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY