



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-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	Type	Description	More details	Amount
01	03-01-2024	IBT	69090	<b>Deposit date</b> : 02-01-2024 <b>Bank account</b> : COM BANK - 1380011739	71,445.00



