



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-2265/SU43-317/69833 Create date : 11 - January - 2024  
 Present count : 1 Rep confirm date : 11 - January - 2024

## PRI-2265/SU43-317/69833

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-01-2024	45,169.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,169.00
Receivable total			45,168.60
		o/p	Over payments 0.40

## SETTLEMENT OUTLINE - ( Average date :09-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	IBT	69833	Deposit date : 08-01-2024 Bank account : NDB - 111000125586	21,439.00
02	11-01-2024	IBT	69833	Deposit date : 09-01-2024 Bank account : NDB - 111000125586	23,730.00



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## SELECTED INVOICES - ( Average date : 28-12-2023 )

##	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	AD009B308292	27-12-2023	PRI	25,830.00	4,391.10 Rate - 17%	0.00	0.00	21,438.90	21,438.90	0.00		
02	AD009B308770	29-12-2023	PRI	28,590.00	4,860.30 Rate - 17%	0.00	0.00	23,729.70	23,729.70	0.00		
<b>Total</b>				<b>54,420.00</b>	<b>9,251.40</b>	<b>0.00</b>	<b>0.00</b>	<b>45,168.60</b>	<b>45,168.60</b>	<b>0.00</b>		

