



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-2271/SU43-320/70073 Create date : 15 - January - 2024
 Present count : 1 Rep confirm date : 15 - January - 2024

PRI-2271/SU43-320/70073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	12,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,602.00
Receivable total			12,601.50
		o/p	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-01-2024	IBT	70073	Deposit date : 12-01-2024 Bank account : NDB - 111000125586	12,602.00



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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD009B309097	02-01-2024	PRI	13,550.00	948.50 Rate - 7%	0.00	0.00	12,601.50	12,601.50	0.00		
Total				13,550.00	948.50	0.00	0.00	12,601.50	12,601.50	0.00		

