



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-2330/SU43-345/72871 Create date : 18 - February - 2024
 Present count : 1 Rep confirm date : 18 - February - 2024

PRI-2330/SU43-345/72871

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-03-2024	86,835.00
Credit Balance	0		
Error Correction	0		
Received total			86,835.00
Receivable total			86,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		Cheque no : 516822 Cheque present date : 12-03-2024 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	31,300.00
02	18-02-2024	cheque		Cheque no : 516821 Cheque present date : 06-03-2024 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	55,535.00



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY