

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

Present count

: PRI-2333/SU43-346/72884

: 1

Create date

Rep confirm date

: 18 - February - 2024

: 18 - February - 2024

PRI-2333/SU43-346/72884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-02-2024	154,193.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			154,193.00
Receivable total			154,193.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	IBT	72884	Deposit date : 12-02-2024 Bank account : NDB - 111000125586	154,193.00

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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B314007	30-01-2024	PRI	217,795.00	31,581.75 Rate - 17%	0.00	32,020.00	154,193.25	154,193.00	0.25	A03-Part Payment	
Total				217,795.00	31,581.75	0.00	32,020.00	154,193.25	154,193.00	0.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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