



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1177/SU05-257/30731
Present count : 1

Create date : 05 - February - 2022
Rep confirm date : 05 - February - 2022

SKS-1177/SU05-257/30731

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-04-2022	29,875.00
Credit Balance	0		
Error Correction	0		
Received total			29,875.00
Receivable total			29,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	cheque		Cheque no : 996042 Cheque present date : 19-04-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	29,875.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD057B119854	04-12-2021	SKS	25,675.00	0.00	0.00	0.00	25,675.00	25,675.00	0.00		
02	AD057B120699	21-12-2021	SKS	15,520.00	0.00	0.00	7,120.00	8,400.00	4,200.00	4,200.00	A01-Return Goods	
Total				41,195.00	0.00	0.00	7,120.00	34,075.00	29,875.00	4,200.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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