



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-1178/SU05-258/30734
Present count : 1

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

SKS-1178/SU05-258/30734

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	24-02-2022	73,130.00
Credit Balance	0		
Error Correction	0		
Received total			73,130.00
Receivable total			73,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2022)

	Entered Date	Type	Description	More details	Amount
01	05-02-2022	cheque		Cheque no : 996039 Cheque present date : 24-02-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	73,130.00



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SELECTED INVOICES - (Average date : 17-10-2021)

##	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	AD057B117148	15-10-2021	SKS	53,150.00	0.00	0.00	0.00	53,150.00	53,150.00	0.00		
02	AD057B117339	22-10-2021	SKS	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
03	AD057B117446	24-10-2021	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
Total				73,130.00	0.00	0.00	0.00	73,130.00	73,130.00	0.00		



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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