



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-1199/SU05-262/31000
 Present count : 1

Create date : 09 - February - 2022
 Rep confirm date : 09 - February - 2022

SKS-1199/SU05-262/31000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-03-2022	40,900.00
Credit Balance	0		
Error Correction	0		
Received total			40,900.00
Receivable total			40,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 996041 Cheque present date : 30-03-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	40,900.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B116593	08-10-2021	SKS	20,330.00	0.00	0.00	0.00	20,330.00	3,575.50	16,754.50	A03-Part Payment	
02	AD057B119635	30-11-2021	SKS	40,900.00	0.00	0.00	0.00	40,900.00	37,324.50	3,575.50	A03-Part Payment	
Total				61,230.00	0.00	0.00	0.00	61,230.00	40,900.00	20,330.00		



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ASSIGNED TO
139 - dilukshi

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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