



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-1201/SU05-264/31010  
Present count : 1

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

**SKS-1201/SU05-264/31010**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 123 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2022	27,920.00
Credit Balance	0		
Error Correction	0		
Received total			27,920.00
Receivable total			27,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 996043 Cheque present date : 28-04-2022 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	27,920.00



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## SELECTED INVOICES - ( Average date : 26-12-2021 )

##	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	AD057B120699	21-12-2021	SKS	15,520.00	0.00	0.00	7,120.00	8,400.00	320.00	8,080.00	A01-Return Goods	
02	AD057B121184	28-12-2021	SKS	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
03	AD057B121186	28-12-2021	SKS	40,420.00	320.00 IW	0.00	21,020.00	19,080.00	19,080.00	0.00		
<b>Total</b>				<b>64,460.00</b>	<b>320.00</b>	<b>0.00</b>	<b>28,140.00</b>	<b>36,000.00</b>	<b>27,920.00</b>	<b>8,080.00</b>		



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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