



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-1282/SU05-269/32905 Create date : 14 - March - 2022
Present count : 1 Rep confirm date : 14 - March - 2022

SKS-1282/SU05-269/32905
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	15-05-2022	274,200.00
Credit Balance	0		
Error Correction	0		
Received total			274,200.00
Receivable total			274,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 500517 Cheque present date : 15-05-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	274,200.00



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SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B121829	10-01-2022	SKS	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00		
02	AD057B122083	12-01-2022	SKS	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00		
Total				274,200.00	0.00	0.00	0.00	274,200.00	274,200.00	0.00		



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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