



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-1283/SU05-270/32907  
Present count : 1

Create date : 14 - March - 2022  
Rep confirm date : 14 - March - 2022

## SKS-1283/SU05-270/32907

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

**Summary age : 131 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2022	112,883.50
Credit Balance	0		
Error Correction	0		
Received total			112,883.50
Receivable total			112,883.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		<b>Cheque no</b> : 500518 <b>Cheque present date</b> : 30-05-2022 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	112,883.50



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD057B120699	21-12-2021	SKS	15,520.00	0.00	4,520.00	7,120.00	3,880.00	3,880.00	0.00		
02	AD057B122385	19-01-2022	SKS	45,615.00	3,711.50 IW	0.00	0.00	41,903.50	41,903.50	0.00		
03	AD057B122624	21-01-2022	SKS	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
04	AD057B123108	27-01-2022	SKS	41,280.00	0.00	0.00	0.00	41,280.00	37,400.00	3,880.00	A01-Return Goods	
<b>Total</b>				<b>132,115.00</b>	<b>3,711.50</b>	<b>4,520.00</b>	<b>7,120.00</b>	<b>116,763.50</b>	<b>112,883.50</b>	<b>3,880.00</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