



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-1284/SU05-271/32909
Present count : 1

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

SKS-1284/SU05-271/32909

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2022	15,420.00
Credit Balance	0		
Error Correction	0		
Received total			15,420.00
Receivable total			15,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	cheque		Cheque no : 500519 Cheque present date : 05-06-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	15,420.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD057B123108	27-01-2022	SKS	41,280.00	0.00	0.00	0.00	41,280.00	3,880.00	37,400.00	A03-Part Payment	
02	AD057B123424	03-02-2022	SKS	15,420.00	0.00	0.00	0.00	15,420.00	11,540.00	3,880.00	A01-Return Goods	
Total				56,700.00	0.00	0.00	0.00	56,700.00	15,420.00	41,280.00		



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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