



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1429/SU05-273/32936
Present count : 1

Create date : 15 - March - 2022
Rep confirm date : 15 - March - 2022

KAS-1429/SU05-273/32936

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-03-2022	229,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			229,790.00
Receivable total			229,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	IBT	32936	Deposit date : 14-03-2022 Bank account : COM BANK - 1380011739	229,790.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057Q002731	07-03-2022	KAS	229,790.00	0.00	0.00	0.00	229,790.00	229,790.00	0.00		
Total				229,790.00	0.00	0.00	0.00	229,790.00	229,790.00	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