



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-1427/SU05-299/36844  
 Present count : 1

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

## SKS-1427/SU05-299/36844

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	70,560.00
Credit Balance	0		
Error Correction	0		
Received total			70,560.00
Receivable total			70,560.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		<b>Cheque no</b> : 500819 <b>Cheque present date</b> : 30-06-2022 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	70,560.00



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## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD057B125472	26-04-2022	SKS	70,560.00	0.00	0.00	0.00	70,560.00	70,560.00	0.00		
<b>Total</b>				<b>70,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,560.00</b>	<b>70,560.00</b>	<b>0.00</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