



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-1581/SU05-300/36847
Present count : 1

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

KAS-1581/SU05-300/36847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-06-2022	62,655.00
Credit Balance	0		
Error Correction	0		
Received total			62,655.00
Receivable total			62,655.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-06-2022)

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		Cheque no : 500820 Cheque present date : 29-06-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	62,655.00



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SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD203B028932	18-02-2022	KAS	62,655.00	0.00	0.00	0.00	62,655.00	62,655.00	0.00		
Total				62,655.00	0.00	0.00	0.00	62,655.00	62,655.00	0.00		



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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