



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-1626/SU05-307/37886
Present count : 1

Create date : 18 - July - 2022
Rep confirm date : 18 - July - 2022

KAS-1626/SU05-307/37886

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-07-2022	269,686.00
Credit Balance	0		
Error Correction	0		
Received total			269,686.00
Receivable total			269,685.75
O/P		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 500891 Cheque present date : 31-07-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	223,810.00
02	18-07-2022	cheque		Cheque no : 500890 Cheque present date : 19-07-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	45,876.00



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SELECTED INVOICES - (Average date : 20-05-2022)

##	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	AD203B029337	04-05-2022	KAS	48,000.00	0.00	2,124.25	0.00	45,875.75	45,875.75	0.00		
02	AD203B029364	23-05-2022	KAS	203,110.00	0.00	0.00	0.00	203,110.00	203,110.00	0.00		
03	AD203B029388	26-05-2022	KAS	20,700.00	0.00	0.00	0.00	20,700.00	20,700.00	0.00		
Total				271,810.00	0.00	2,124.25	0.00	269,685.75	269,685.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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