



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
 Customer Code/Grade/Narration : SU05 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1682/SU05-315/43272
 Present count : 2

Create date : 26 - October - 2022
 Rep confirm date : 21 - December - 2022

SKS-1682/SU05-315/43272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-01-2023	181,850.00
Credit Balance	0		
Error Correction	0		
Received total			181,850.00
Receivable total			181,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 514259 Cheque present date : 12-01-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	62,830.00
02	21-12-2022	cheque		Cheque no : 514261 Cheque present date : 27-01-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	60,090.00
03	21-12-2022	cheque		Cheque no : 514260 Cheque present date : 17-01-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	58,930.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AT057B027090	11-11-2022	SKS	47,860.00	0.00	0.00	0.00	47,860.00	47,860.00	0.00		
02	AT057B027096	11-11-2022	SKS	14,970.00	0.00	0.00	0.00	14,970.00	14,970.00	0.00		
03	AT057B027102	14-11-2022	SKS	50,610.00	0.00	0.00	6,600.00	44,010.00	44,010.00	0.00		
04	AT057B027118	15-11-2022	SKS	14,920.00	0.00	0.00	0.00	14,920.00	14,920.00	0.00		
05	AT057B027223	22-11-2022	SKS	36,030.00	0.00	0.00	0.00	36,030.00	36,030.00	0.00		
06	AT057B027302	28-11-2022	SKS	24,060.00	0.00	0.00	0.00	24,060.00	24,060.00	0.00		
Total				188,450.00	0.00	0.00	6,600.00	181,850.00	181,850.00	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