



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-1884/SU05-325/48858
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 17 - February - 2023

SKS-1884/SU05-325/48858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-02-2023	37,385.00
Credit Balance	0		
Error Correction	0		
Received total			37,385.00
Receivable total			37,385.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 514470 Cheque present date : 23-02-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	37,385.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AT203B008435	22-12-2022	DLA	40,475.00	0.00	0.00	18,120.00	22,355.00	22,355.00	0.00		
02	AT203B008436	22-12-2022	DLA	15,030.00	0.00	0.00	0.00	15,030.00	15,030.00	0.00		
Total				55,505.00	0.00	0.00	18,120.00	37,385.00	37,385.00	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