



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-1895/SU05-327/49010
 Present count : 2

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

SKS-1895/SU05-327/49010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-03-2023	379,450.00
Credit Balance	0		
Error Correction	0		
Received total			379,450.00
Receivable total			379,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-02-2023	cheque		Cheque no : 514517 Cheque present date : 20-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	85,935.00
02	17-02-2023	cheque		Cheque no : 514516 Cheque present date : 10-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	164,320.00
03	17-02-2023	cheque		Cheque no : 514515 Cheque present date : 04-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	102,295.00
04	17-02-2023	cheque		Cheque no : 514486 Cheque present date : 31-03-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	26,900.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AT203B008459	02-01-2023	DLA	33,210.00	0.00	0.00	0.00	33,210.00	33,210.00	0.00		
02	AT203B008456	02-01-2023	DLA	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
03	AT203B008457	02-01-2023	DLA	18,480.00	0.00	0.00	0.00	18,480.00	18,480.00	0.00		
04	AT203B008458	02-01-2023	DLA	28,400.00	0.00	0.00	0.00	28,400.00	28,400.00	0.00		
05	AT203B008460	03-01-2023	DLA	33,210.00	0.00	0.00	0.00	33,210.00	33,210.00	0.00		
06	AT203B008465	03-01-2023	DLA	48,420.00	0.00	0.00	0.00	48,420.00	48,420.00	0.00		
07	AT203B008468	03-01-2023	DLA	11,465.00	0.00	0.00	0.00	11,465.00	11,465.00	0.00		
08	AT203B008475	05-01-2023	DLA	32,875.00	0.00	0.00	0.00	32,875.00	32,875.00	0.00		
09	AT203B008496	12-01-2023	DLA	49,815.00	0.00	0.00	0.00	49,815.00	49,815.00	0.00		
10	AT203B008506	16-01-2023	DLA	16,485.00	0.00	0.00	0.00	16,485.00	16,485.00	0.00		
11	AT203B008517	18-01-2023	DLA	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
12	AT203B008539	23-01-2023	DLA	24,620.00	0.00	0.00	0.00	24,620.00	24,620.00	0.00		
13	AT203B008554	26-01-2023	DLA	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
14	AT203B008573	31-01-2023	DLA	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
Total				379,450.00	0.00	0.00	0.00	379,450.00	379,450.00	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