



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-2022/SU05-334/53147
Present count : 1

Create date : 18 - May - 2023
Rep confirm date : 18 - May - 2023

SKS-2022/SU05-334/53147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-06-2023	33,600.00
Credit Balance	0		
Error Correction	0		
Received total			33,600.00
Receivable total			33,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 518024 Cheque present date : 21-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	33,600.00



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AT203B008861	20-04-2023	KAS	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
Total				33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		



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ASSIGNED TO
199 - 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