



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-2222/SU05-350/58432
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SKS-2222/SU05-350/58432

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-09-2023	174,850.00
Credit Balance	0		
Error Correction	0		
Received total			174,850.00
Receivable total			174,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 522354 Cheque present date : 19-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	114,700.00
02	09-08-2023	cheque		Cheque no : 522353 Cheque present date : 10-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	60,150.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AT057B029515	05-07-2023	SKS	37,650.00	0.00	0.00	0.00	37,650.00	37,650.00	0.00		
02	AT057B029555	07-07-2023	SKS	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
03	AT057B029583	11-07-2023	SKS	56,700.00	0.00	0.00	0.00	56,700.00	56,700.00	0.00		
04	AT057B029641	14-07-2023	SKS	45,600.00	0.00	0.00	0.00	45,600.00	45,600.00	0.00		
05	AT057B029680	19-07-2023	SKS	16,350.00	0.00	0.00	0.00	16,350.00	12,400.00	3,950.00	A01-Return Goods	
Total				178,800.00	0.00	0.00	0.00	178,800.00	174,850.00	3,950.00		



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ASSIGNED TO
159 - Rashmika

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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