



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-2353/SU05-360/62236  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

**SKS-2353/SU05-360/62236**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-09-2023	3,950.00
Error Correction	0		
Received total			3,950.00
Receivable total			3,950.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AT057N004974/ Inv. No.AT057B029680	<b>Credit note no</b> : AD057C028364 <b>Credit note date</b> : 2023-09-27 <b>Credit note Rep code</b> : SKS <b>Reason</b> : Settled Bill Return	3,950.00



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## SELECTED INVOICES - ( Average date : 19-07-2023 )

##	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	<b>** AT057B029680</b>	19-07-2023	SKS	16,350.00	0.00	12,400.00	0.00	3,950.00	3,950.00	0.00		
<b>Total</b>				<b>16,350.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>3,950.00</b>	<b>0.00</b>		



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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