



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C028364 Credit note date : 2023-09-27 Credit note Rep code : SKS Reason : 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	** AT057B029680	19-07-2023	SKS	16,350.00	0.00	12,400.00	0.00	3,950.00	3,950.00	0.00		
Total				16,350.00	0.00	12,400.00	0.00	3,950.00	3,950.00	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