

Customer

Customer Code/Grade/Narration

Rep's name

: SUHADA MOTORS (PVT) LTD (MATARA)

: SU05 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2666/SU05-374/71335

: 2

Create date

Rep confirm date

: 31 - January - 2024

: 31 - January - 2024

SKS-2666/SU05-374/71335

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-02-2024	69,670.00
Credit Balance	0		
Error Correction	0		
Received total			69,670.00
Receivable total			69,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 533218 Cheque present date : 15-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	29,475.00
02	31-01-2024	cheque		Cheque no : 533217 Cheque present date : 09-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	40,195.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AT057B031331	04-12-2023	SKS	21,120.00	0.00	0.00	0.00	21,120.00	21,120.00	0.00		
02	AT057B031398	08-12-2023	SKS	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
03	AT203B009889	11-12-2023	SKS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
04	AT057B031409	11-12-2023	SKS	19,075.00	0.00	0.00	0.00	19,075.00	19,075.00	0.00		
Total				69,670.00	0.00	0.00	0.00	69,670.00	69,670.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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