

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-2733/SU05-380/73269

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 27 - February - 2024

SKS-2733/SU05-380/73269

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	1	31-03-2024	35,600.00
Credit Balance	0		
Error Correction	0		
Received total			35,600.00
Receivable total			35,600.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :31-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 533308 Cheque present date : 31-03-2024 Bank / Branch : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	35,600.00



**NOT USE**

Summary sheet no	: SKS-2733/SU05-380/73269	Create date	: 22 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AT057B031917	24-01-2024	SKS	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
02	AT057B031918	24-01-2024	SKS	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
<b>Total</b>				<b>35,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>0.00</b>		



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Summary sheet no : SKS-2733/SU05-380/73269      Create date : 22 - February - 2024  
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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY