



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1296/SU43-166/29423
Present count : 1

Create date : 10 - January - 2022
Rep confirm date : 10 - January - 2022

KAS-1296/SU43-166/29423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	30-12-2021	199,833.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			199,833.00
Receivable total			199,833.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29423-2	Deposit date : 10-01-2022 Bank account : COM BANK - 1380011739	113,373.00
02	10-01-2022	IBT	29423	Deposit date : 15-12-2021 Bank account : COM BANK - 1380011739 Delay reason : ...	86,460.00



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SELECTED INVOICES - (Average date : 19-09-2021)

##	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	AD009B216895	08-09-2021	KAS	16,030.00	0.00	0.00	0.00	16,030.00	16,030.00	0.00		
02	AD009B216952	08-09-2021	KAS	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
03	AD203B026753	09-09-2021	KAS	136,205.00	0.00	0.00	8,970.00	127,235.00	127,235.00	0.00		
04	AD203B026771	11-09-2021	KAS	36,950.00	0.00	0.00	0.00	36,950.00	36,950.00	0.00		
05	AD203B027701	26-11-2021	KAS	30,600.00	0.00	0.00	0.00	30,600.00	18.00	30,582.00	A03-Part Payment	
Total				239,385.00	0.00	0.00	8,970.00	230,415.00	199,833.00	30,582.00		



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ASSIGNED TO
154 - Imali Madushika

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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