



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

Summary sheet no : SKS-1248/SU43-171/32400
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SKS-1248/SU43-171/32400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2022	70,375.00
Credit Balance	0		
Error Correction	0		
Received total			70,375.00
Receivable total			70,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 997462 Cheque present date : 08-03-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	70,375.00



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SELECTED INVOICES - (Average date : 05-11-2021)

##	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	AD057B118115	05-11-2021	SKS	76,425.00	0.00	9,996.50	6,050.00	60,378.50	60,378.50	0.00		
02	AD057B118196	06-11-2021	SKS	26,160.00	0.00	0.00	6,580.00	19,580.00	9,996.50	9,583.50	A03-Part Payment	
Total				102,585.00	0.00	9,996.50	12,630.00	79,958.50	70,375.00	9,583.50		

