



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-1249/SU43-172/32401
Present count : 1

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

SKS-1249/SU43-172/32401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2022	33,580.00
Credit Balance	0		
Error Correction	0		
Received total			33,580.00
Receivable total			33,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 997463 Cheque present date : 19-03-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	33,580.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD057B118196	06-11-2021	SKS	26,160.00	0.00	0.00	6,580.00	19,580.00	9,583.50	9,996.50	A03-Part Payment	
02	AD057B118746	16-11-2021	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
03	AD057B119285	24-11-2021	SKS	27,635.00	0.00	0.00	1,030.00	26,605.00	9,996.50	16,608.50	A03-Part Payment	
Total				67,795.00	0.00	0.00	7,610.00	60,185.00	33,580.00	26,605.00		

