



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-1251/SU43-174/32403
Present count : 1

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

SKS-1251/SU43-174/32403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-04-2022	42,890.00
Credit Balance	0		
Error Correction	0		
Received total			42,890.00
Receivable total			42,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 997465 Cheque present date : 04-04-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	42,890.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD057B119693	01-12-2021	SKS	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
02	AD057B119695	01-12-2021	SKS	15,340.00	0.00	0.00	0.00	15,340.00	5,343.50	9,996.50	A03-Part Payment	
03	AD057B119804	03-12-2021	SKS	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
04	AD057B120035	08-12-2021	SKS	35,620.00	0.00	0.00	0.00	35,620.00	9,996.50	25,623.50	A03-Part Payment	
Total				78,510.00	0.00	0.00	0.00	78,510.00	42,890.00	35,620.00		

