



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-1252/SU43-175/32404
Present count : 1

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

SKS-1252/SU43-175/32404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-04-2022	39,960.00
Credit Balance	0		
Error Correction	0		
Received total			39,960.00
Receivable total			39,960.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 997466 Cheque present date : 11-04-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	39,960.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD057B120035	08-12-2021	SKS	35,620.00	0.00	0.00	0.00	35,620.00	25,623.50	9,996.50	A03-Part Payment	
02	AD057B120038	08-12-2021	SKS	5,640.00	0.00	0.00	1,300.00	4,340.00	4,340.00	0.00		
03	AD057B120568	17-12-2021	SKS	15,500.00	0.00	0.00	0.00	15,500.00	9,996.50	5,503.50	A03-Part Payment	
Total				56,760.00	0.00	0.00	1,300.00	55,460.00	39,960.00	15,500.00		



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ASSIGNED TO

139 - dilukshi

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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