



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-1310/SU43-185/33758 Create date : 05 - April - 2022
 Present count : 1 Rep confirm date : 05 - April - 2022

SKS-1310/SU43-185/33758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 121 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2022	108,860.00
Credit Balance	0		
Error Correction	0		
Received total			108,860.00
Receivable total			108,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 997500 Cheque present date : 10-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	108,860.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD057B121565	06-01-2022	SKS	49,715.00	2,485.75 Rate - 5%	9,996.50	0.00	37,232.75	5,443.00	31,789.75	A03-Part Payment	
02	AD057B121832	10-01-2022	SKS	108,860.00	5,443.00 Rate - 5%	0.00	0.00	103,417.00	103,417.00	0.00		
Total				158,575.00	7,928.75	9,996.50	0.00	140,649.75	108,860.00	31,789.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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