



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-1312/SU43-187/33760  
Present count : 1

Create date : 05 - April - 2022  
Rep confirm date : 05 - April - 2022

## SKS-1312/SU43-187/33760

**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	15-05-2022	34,155.00
Credit Balance	0		
Error Correction	0		
Received total			34,155.00
Receivable total			34,155.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		<b>Cheque no</b> : 997501 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	34,155.00



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-1312/SU43-187/33760  
Present count : 1

Create date : 05 - April - 2022  
Rep confirm date : 05 - April - 2022

## SELECTED INVOICES - ( Average date : 11-01-2022 )

##	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	AD057B121916	10-01-2022	SKS	23,370.00	0.00	0.00	9,190.00	14,180.00	14,180.00	0.00		
02	AD057B122069	12-01-2022	SKS	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
<b>Total</b>				<b>43,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,190.00</b>	<b>34,155.00</b>	<b>34,155.00</b>	<b>0.00</b>		



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-1312/SU43-187/33760  
Present count : 1

Create date : 05 - April - 2022  
Rep confirm date : 05 - April - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY