



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1463/SU43-190/33832
Present count : 1

Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

KAS-1463/SU43-190/33832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	34,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,900.00
Receivable total			34,900.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33832	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	34,900.00



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SELECTED INVOICES - (Average date : 27-12-2021)

##	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	AD009B232220	17-12-2021	KAS	44,700.00	0.00	28,585.00	13,050.00	3,065.00	3,065.00	0.00		
02	AD203B028198	30-12-2021	KAS	6,440.00	0.00	0.00	0.00	6,440.00	6,440.00	0.00		
03	AD177B008349	31-12-2021	KAS	26,185.00	0.00	0.00	2,095.00	24,090.00	24,090.00	0.00		
04	AD203B028269	08-01-2022	KAS	22,000.00	0.00	0.00	0.00	22,000.00	1,305.00	20,695.00	A03-Part Payment	
Total				99,325.00	0.00	28,585.00	15,145.00	55,595.00	34,900.00	20,695.00		



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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