

NOT USE

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

Summary sheet no: SKS-1375/SU43-193/35395Create date: 20 - May - 2022Present count: 2Rep confirm date: 20 - May - 2022

SKS-1375/SU43-193/35395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2022	27,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	27,033.00
	27,033.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Туре	Description	More details	Amount
01	20-05-2022	IBT	35395	Deposite date : 20-05-2022 Bank account : SAMPATH BANK - 110041381	27,033.00





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SELECTED INVOICES - (Average date : 06-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B121565	06-01-2022	SKS	49,715.00	2,485.75	20,196.00	0.00	27,033.25	27,033.00	0.25	A03-Part Payment	
Tot	al	49,715.00	2,485.75	20,196.00	0.00	27,033.25	27,033.00	0.25				



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY