



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-1375/SU43-193/35395
Present count : 2

Create date : 20 - May - 2022
Rep 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
Receivable total			27,033.00
Over payments			0.00

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

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

