



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-1528/SU43-196/35469
Present count : 1

Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

KAS-1528/SU43-196/35469

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	2	19-06-2022	185,810.00
Credit Balance	0		
Error Correction	0		
Received total			185,810.00
Receivable total			185,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque		Cheque no : 503359 Cheque present date : 29-06-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	108,780.00
02	23-05-2022	cheque		Cheque no : 503358 Cheque present date : 04-06-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	77,030.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B239405	01-02-2022	KAS	33,660.00	0.00	0.00	0.00	33,660.00	33,660.00	0.00		
02	AD177B009046	01-02-2022	KAS	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
03	AD009B240782	09-02-2022	KAS	25,270.00	0.00	0.00	0.00	25,270.00	25,270.00	0.00		
04	AD203B029074	21-02-2022	KAS	21,555.00	0.00	0.00	0.00	21,555.00	21,555.00	0.00		
05	AD009B242181	23-02-2022	KAS	51,745.00	0.00	0.00	0.00	51,745.00	51,745.00	0.00		
06	AD009B242524	24-02-2022	KAS	35,480.00	0.00	0.00	0.00	35,480.00	35,480.00	0.00		
Total				185,810.00	0.00	0.00	0.00	185,810.00	185,810.00	0.00		



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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