



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-1635/SU43-198/38126
Present count : 1

Create date : 26 - July - 2022
Rep confirm date : 26 - July - 2022

KAS-1635/SU43-198/38126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-07-2022	108,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,780.00
Receivable total			108,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2022)

	Entered Date	Type	Description	More details	Amount
01	26-07-2022	IBT	38126	Deposit date : 25-07-2022 Bank account : COM BANK - 1380011739	108,780.00



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SELECTED INVOICES - (Average date : 11-07-2022)

##	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	AD057X005025	11-07-2022	XXX	108,780.00	0.00	0.00	0.00	108,780.00	108,780.00	0.00		
Total				108,780.00	0.00	0.00	0.00	108,780.00	108,780.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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