



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-1641/SU43-200/38279 Create date : 29 - July - 2022
 Present count : 1 Rep confirm date : 29 - July - 2022

KAS-1641/SU43-200/38279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 134 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2022	222,022.00
Credit Balance	0		
Error Correction	0		
Received total			222,022.00
Receivable total			222,022.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	cheque		Cheque no : 503445 Cheque present date : 10-08-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	222,022.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245215	29-03-2022	KAS	15,220.00	0.00	3,498.00	0.00	11,722.00	11,722.00	0.00		
02	AD203B029314	29-03-2022	KAS	210,300.00	0.00	0.00	0.00	210,300.00	210,300.00	0.00		
Total				225,520.00	0.00	3,498.00	0.00	222,022.00	222,022.00	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