



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1792/SU43-218/46258 Create date : 24 - December - 2022
Present count : 1 Rep confirm date : 24 - December - 2022

SKS-1792/SU43-218/46258
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-01-2023	111,435.00
Credit Balance	0		
Error Correction	0		
Received total			111,435.00
Receivable total			111,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-12-2022	cheque		Cheque no : 503596 Cheque present date : 18-01-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	48,785.00
02	24-12-2022	cheque		Cheque no : 503595 Cheque present date : 09-01-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	62,650.00



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1792/SU43-218/46258
Present count : 1

Create date : 24 - December - 2022
Rep confirm date : 24 - December - 2022

SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD057B131297	09-11-2022	SKS	62,650.00	0.00	0.00	0.00	62,650.00	62,650.00	0.00		
02	AD057B131444	14-11-2022	SKS	11,370.00	0.00	0.00	0.00	11,370.00	11,370.00	0.00		
03	AD057B131761	21-11-2022	SKS	3,705.00	0.00	0.00	0.00	3,705.00	3,705.00	0.00		
04	AD057B131767	21-11-2022	SKS	44,850.00	0.00	0.00	11,140.00	33,710.00	33,710.00	0.00		
Total				122,575.00	0.00	0.00	11,140.00	111,435.00	111,435.00	0.00		



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1792/SU43-218/46258 Create date : 24 - December - 2022
Present count : 1 Rep confirm date : 24 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY