



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-1793/SU43-219/46259 Create date : 24 - December - 2022
 Present count : 2 Rep confirm date : 24 - December - 2022

SKS-1793/SU43-219/46259

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	12-01-2023	649,339.00
Credit Balance	0		
Error Correction	0		
Received total			649,339.00
Receivable total			649,339.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-01-2023)

	Entered Date	Type	Description	More details	Amount
01	24-12-2022	cheque		Cheque no : 507901 Cheque present date : 21-01-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	12,050.00
02	24-12-2022	cheque		Cheque no : 503600 Cheque present date : 10-01-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	130,385.00
03	24-12-2022	cheque		Cheque no : 503599 Cheque present date : 28-01-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	71,925.00
04	24-12-2022	cheque		Cheque no : 503598 Cheque present date : 15-01-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	65,310.00
05	24-12-2022	cheque		Cheque no : 503597 Cheque present date : 09-01-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	369,669.00



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

##	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	AD009B258701	09-11-2022	PRI	65,480.00	0.00	0.00	0.00	65,480.00	65,480.00	0.00		
02	AD009B258700	09-11-2022	PRI	139,455.00	0.00	0.00	0.00	139,455.00	139,455.00	0.00		
03	AD009B258703	09-11-2022	PRI	67,360.00	6,736.00 Rate - 10%	0.00	0.00	60,624.00	60,624.00	0.00		
04	AD009B258702	09-11-2022	PRI	104,110.00	0.00	0.00	0.00	104,110.00	104,110.00	0.00		
05	AD009B258801	10-11-2022	DLA	161,395.00	0.00	0.00	40,080.00	121,315.00	121,315.00	0.00		
06	AD057B131338	10-11-2022	DLA	9,070.00	0.00	0.00	0.00	9,070.00	9,070.00	0.00		
07	AD009B259150	14-11-2022	PRI	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
08	AD009B259318	15-11-2022	PRI	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
09	AD009B259326	15-11-2022	PRI	33,710.00	0.00	0.00	0.00	33,710.00	33,710.00	0.00		
10	AD009B259828	21-11-2022	DLA	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
11	AD009B260639	28-11-2022	PRI	71,925.00	0.00	0.00	0.00	71,925.00	71,925.00	0.00		
Total				696,155.00	6,736.00	0.00	40,080.00	649,339.00	649,339.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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