



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-1893/SU43-224/49008
Present count : 2

Create date : 17 - February - 2023
Rep confirm date : 02 - May - 2023

SKS-1893/SU43-224/49008

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-05-2023	22,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,320.00
Receivable total			22,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	IBT	49008-1	Deposit date : 02-05-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	22,320.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-09 16:44:17	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057B136958	20-04-2023	SKS	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
Total				24,000.00	1,680.00	0.00	0.00	22,320.00	22,320.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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