



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-2101/SU43-229/55023 Create date : 19 - June - 2023
 Present count : 1 Rep confirm date : 19 - June - 2023

SKS-2101/SU43-229/55023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	9,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,090.00
Receivable total			9,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	IBT	55023-1	Deposite date : 06-06-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	9,090.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD057B136851	06-04-2023	SKS	11,690.00	0.00	0.00	2,600.00	9,090.00	9,090.00	0.00		
Total				11,690.00	0.00	0.00	2,600.00	9,090.00	9,090.00	0.00		

