



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  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

## SKS-2101/SU43-229/55023

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
<b>Total</b>				<b>11,690.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,600.00</b>	<b>9,090.00</b>	<b>9,090.00</b>	<b>0.00</b>		



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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