



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-2128/SU43-230/55515  
Present count : 1

Create date : 26 - June - 2023  
Rep confirm date : 26 - June - 2023

**SKS-2128/SU43-230/55515**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	8,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,761.00
Receivable total			8,760.60
o/p		Over payments	0.40

## SETTLEMENT OUTLINE - ( Average date :26-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55515-1	Deposit date : 26-06-2023 Bank account : COM BANK - 1380011739	8,761.00



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## SELECTED INVOICES - ( Average date : 14-06-2023 )

##	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	AD057B139114	14-06-2023	SKS	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	8,760.60	0.00		
Total				9,420.00	659.40	0.00	0.00	8,760.60	8,760.60	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