



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-2132/SU43-234/55743
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

SKS-2132/SU43-234/55743

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	23,018.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,018.00
Receivable total			23,017.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55743-1	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	23,018.00



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SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138513	30-05-2023	SKS	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
Total				24,750.00	1,732.50	0.00	0.00	23,017.50	23,017.50	0.00		



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ASSIGNED TO
197 - Dilki 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