



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-2136/SU43-236/56056  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

## SKS-2136/SU43-236/56056

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-07-2023	217,262.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			217,262.00
Receivable total			215,680.99
O/P		Over payments	1,581.01

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	IBT	56056-2	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	36,642.00
02	06-07-2023	IBT	56056-1	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739	180,620.00



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-2136/SU43-236/56056  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD057B139049	13-06-2023	SKS	198,620.00	13,626.90 Rate - 7%	0.00	3,950.00	181,043.10	170,278.39	10,764.71	A01-Return Goods	
02	AD057B139169	14-06-2023	SKS	9,420.00	659.40 Rate - 7%	0.00	0.00	8,760.60	8,760.60	0.00		
03	AD057B139270	16-06-2023	SKS	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,250.00	0.00		
04	AD057B139448	21-06-2023	SKS	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
<b>Total</b>				<b>247,440.00</b>	<b>17,044.30</b>	<b>0.00</b>	<b>3,950.00</b>	<b>226,445.70</b>	<b>215,680.99</b>	<b>10,764.71</b>		



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-2136/SU43-236/56056  
Present count : 1

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY