



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-2145/SU43-242/56269
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 04 - August - 2023

SKS-2145/SU43-242/56269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-08-2023	10,764.75
Error Correction	0		
Received total			10,764.75
Receivable total			10,764.71
o/p Over payments			0.04

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035805/ Inv. No.AD057B139049	Credit note no : AD057C027164 Credit note date : 2023-08-04 Credit note Rep code : SKS Reason : Settled Bill Return	10,764.75



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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	170,278.39	3,950.00	10,764.71	10,764.71	0.00	A01-Return Goods	
Total				198,620.00	13,626.90	170,278.39	3,950.00	10,764.71	10,764.71	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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