



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD057C027164 <b>Credit note date</b> : 2023-08-04 <b>Credit note Rep code</b> : SKS <b>Reason</b> : 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	<b>** AD057B139049</b>	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	
<b>Total</b>				<b>198,620.00</b>	<b>13,626.90</b>	<b>170,278.39</b>	<b>3,950.00</b>	<b>10,764.71</b>	<b>10,764.71</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY