



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-2273/SU43-260/59915
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SKS-2273/SU43-260/59915

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	17-08-2023	144,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,010.00
Receivable total			144,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59915-2	Deposit date : 16-08-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	108,856.00
02	28-08-2023	IBT	59915-1	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739	35,154.00



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-2273/SU43-260/59915
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141166	31-07-2023	SKS	87,370.00	5,827.50 Rate - 7%	0.00	4,120.00	77,422.50	77,422.50	0.00		
02	AD057B141308	03-08-2023	SKS	33,800.00	2,366.00 Rate - 7%	0.00	0.00	31,434.00	31,434.00	0.00		
03	AD057B141357	04-08-2023	SKS	37,800.00	2,646.00 Rate - 7%	0.00	0.00	35,154.00	35,153.50	0.50	A03-Part Payment	
Total				158,970.00	10,839.50	0.00	4,120.00	144,010.50	144,010.00	0.50		



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-2273/SU43-260/59915
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY