



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-2274/SU43-261/59924
Present count : 1

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

SKS-2274/SU43-261/59924

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	22-07-2023	57,429.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,429.00
Receivable total			57,429.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	IBT	59924-4	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	20,228.00
02	28-08-2023	IBT	59924-3	Deposit date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	17,670.00
03	28-08-2023	IBT	59924-2	Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	12,044.00
04	28-08-2023	IBT	59924-1	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	7,487.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD057B140008	07-07-2023	SKS	12,950.00	906.50 Rate - 7%	0.00	0.00	12,043.50	12,043.50	0.00		
02	AD057B140019	07-07-2023	SKS	9,750.00	682.50 Rate - 7%	0.00	0.00	9,067.50	9,067.50	0.00		
03	AD057B140110	11-07-2023	SKS	26,110.00	1,522.50 Rate - 7%	0.00	4,360.00	20,227.50	18,648.00	1,579.50	A03-Part Payment	
04	AD057B140109	11-07-2023	SKS	22,100.00	1,330.00 Rate - 7%	0.00	3,100.00	17,670.00	17,670.00	0.00		
Total				70,910.00	4,441.50	0.00	7,460.00	59,008.50	57,429.00	1,579.50		



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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