



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-235/SU43-270/61313
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

NNN-235/SU43-270/61313

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	0		
Error Correction	1	07-09-2023	1.55
Received total			1.55
Receivable total			1.30
OP		Over payments	0.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Error correction	Over payment credit note	Error correction date : 07-09-2023 Ref no : AD057C027886	1.55



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141357	04-08-2023	SKS	37,800.00	2,646.00	35,153.50	0.00	0.50	0.50	0.00		
02	AD203B032974	09-08-2023	DLA	14,280.00	999.60	13,280.00	0.00	0.40	0.40	0.00		
03	AD009B288457	14-08-2023	DLA	11,400.00	798.00	10,601.60	0.00	0.40	0.40	0.00		
Total				63,480.00	4,443.60	59,035.10	0.00	1.30	1.30	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