



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-2330/SU43-271/61470 Create date : 19 - September - 2023  
 Present count : 1 Rep confirm date : 19 - September - 2023

## SKS-2330/SU43-271/61470

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-09-2023	84,974.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			84,974.00
Receivable total			84,974.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61470-3	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739	16,740.00
02	19-09-2023	IBT	61470-2	Deposit date : 18-09-2023 Bank account : COM BANK - 1380011739	44,984.00
03	19-09-2023	IBT	61470-1	Deposit date : 19-09-2023 Bank account : COM BANK - 1380011739	23,250.00



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## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AD057B142623	29-08-2023	SKS	18,000.00	1,260.00 Rate - 7%	0.00	0.00	16,740.00	16,740.00	0.00		
02	AD057B142820	05-09-2023	SKS	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		
03	AD057B142888	06-09-2023	SKS	29,450.00	2,061.50 Rate - 7%	0.00	0.00	27,388.50	27,388.50	0.00		
04	AD057B142890	06-09-2023	SKS	11,920.00	834.40 Rate - 7%	0.00	0.00	11,085.60	11,085.60	0.00		
05	AD057B143002	08-09-2023	SKS	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,249.90	0.10	A03-Part Payment	
<b>Total</b>				<b>91,370.00</b>	<b>6,395.90</b>	<b>0.00</b>	<b>0.00</b>	<b>84,974.10</b>	<b>84,974.00</b>	<b>0.10</b>		



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Present count : 1

Create date : 19 - September - 2023  
Rep confirm date : 19 - September - 2023

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