



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-2331/SU43-272/61471
Present count : 2

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

SKS-2331/SU43-272/61471

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	03-09-2023	182,572.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			182,572.00
Receivable total			182,572.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61471-3	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	127,098.00
02	19-09-2023	IBT	61471-2	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	46,825.00
03	19-09-2023	IBT	61471-1	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	8,649.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B141988	16-08-2023	SKS	104,265.00	7,137.55 Rate - 7%	0.00	2,300.00	94,827.45	94,826.50	0.95	A03-Part Payment	
02	AD057B142088	18-08-2023	SKS	50,350.00	3,524.50 Rate - 7%	0.00	0.00	46,825.50	46,825.50	0.00		
03	AD057B142359	23-08-2023	SKS	34,700.00	2,429.00 Rate - 7%	0.00	0.00	32,271.00	32,271.00	0.00		
04	AD057B142449	25-08-2023	SKS	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
Total				198,615.00	13,742.05	0.00	2,300.00	182,572.95	182,572.00	0.95		



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ASSIGNED TO
209 - dilukshi

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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