



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-2340/SU43-276/61742
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 23 - October - 2023

SKS-2340/SU43-276/61742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	136,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,380.00
Receivable total			136,379.85
O/P		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	61742-1	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	136,380.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143714	22-09-2023	SKS	107,115.00	7,435.05 Rate - 7%	0.00	900.00	98,779.95	98,779.95	0.00		
02	AD057B143716	22-09-2023	SKS	4,640.00	324.80 Rate - 7%	0.00	0.00	4,315.20	4,315.20	0.00		
03	AD057B143722	22-09-2023	SKS	35,790.00	2,505.30 Rate - 7%	0.00	0.00	33,284.70	33,284.70	0.00		
Total				147,545.00	10,265.15	0.00	900.00	136,379.85	136,379.85	0.00		



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ASSIGNED TO
139 - 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