



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-2399/SU43-285/63984
 Present count : 1

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

SKS-2399/SU43-285/63984

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	6,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,560.00
Receivable total			6,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63984-1	Deposite date : 02-10-2023 Bank account : COM BANK - 1380011739 Delay reason : A	6,560.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B141031	27-07-2023	SKS	7,990.00	0.00	0.00	1,430.00	6,560.00	6,560.00	0.00		
Total				7,990.00	0.00	0.00	1,430.00	6,560.00	6,560.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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