



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-2401/SU43-287/63986
Present count : 1

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

SKS-2401/SU43-287/63986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	13,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,020.00
Receivable total			13,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63986-1	Deposit date : 25-09-2023 Bank account : COM BANK - 1380011739 Delay reason : A	13,020.00



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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	AD057B142819	05-09-2023	SKS	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
Total				14,000.00	980.00	0.00	0.00	13,020.00	13,020.00	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