



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-2469/SU43-294/65866
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SKS-2469/SU43-294/65866

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	98,627.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,627.00
Receivable total			98,626.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65866-1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739	98,627.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B145097	25-10-2023	SKS	23,750.00	1,662.50 Rate - 7%	0.00	0.00	22,087.50	22,087.50	0.00		
02	AD057B145073	25-10-2023	SKS	38,800.00	2,716.00 Rate - 7%	0.00	0.00	36,084.00	36,084.00	0.00		
03	AD057B145063	25-10-2023	SKS	43,500.00	3,045.00 Rate - 7%	0.00	0.00	40,455.00	40,455.00	0.00		
Total				106,050.00	7,423.50	0.00	0.00	98,626.50	98,626.50	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