



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-2504/SU43-300/67032 Create date : 04 - December - 2023  
 Present count : 1 Rep confirm date : 04 - December - 2023

## SKS-2504/SU43-300/67032

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount             |
|------------------|---|--------------|--------------------|
| Cash Payments    | 0 |              |                    |
| IBT Payments     | 1 | 01-12-2023   | 6,036.00           |
| Cheques Payments | 0 |              |                    |
| Credit Balance   | 0 |              |                    |
| Error Correction | 0 |              |                    |
| Received total   |   |              | 6,036.00           |
| Receivable total |   |              | 6,035.70           |
|                  |   | O/P          | Over payments 0.30 |

## SETTLEMENT OUTLINE - ( Average date :01-12-2023 )

|    | Entered Date | Type | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 04-12-2023   | IBT  | 67032-1     | <b>Deposit date</b> : 01-12-2023<br><b>Bank account</b> : COM BANK - 1380011739 | 6,036.00 |



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## SELECTED INVOICES - ( Average date : 20-11-2023 )

| ##           | 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           | AD057B146228 | 20-11-2023    | SKS       | 6,490.00        | 454.30<br>Rate - 7% | 0.00                    | 0.00                  | 6,035.70         | 6,035.70        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>6,490.00</b> | <b>454.30</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>6,035.70</b>  | <b>6,035.70</b> | <b>0.00</b> |                    |                |

