



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 01-12-2023 Bank account : 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 Rate - 7%	0.00	0.00	6,035.70	6,035.70	0.00		
Total				6,490.00	454.30	0.00	0.00	6,035.70	6,035.70	0.00		

