



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-2506/SU43-302/67109
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SKS-2506/SU43-302/67109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-12-2023	128,591.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,591.00
Receivable total			128,591.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67109-2	Deposite date : 04-12-2023 Bank account : COM BANK - 1380011739	99,449.00
02	05-12-2023	IBT	67109-1	Deposite date : 04-12-2023 Bank account : COM BANK - 1380011739	29,142.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD057B146103	17-11-2023	SKS	45,210.00	3,164.70 Rate - 7%	0.00	0.00	42,045.30	42,045.20	0.10	A03-Part Payment	
02	AD057B146079	17-11-2023	SKS	20,480.00	1,433.60 Rate - 7%	0.00	0.00	19,046.40	19,046.40	0.00		
03	AD057B146225	20-11-2023	SKS	41,245.00	2,887.15 Rate - 7%	0.00	0.00	38,357.85	38,357.85	0.00		
04	AD057B146330	22-11-2023	SKS	31,335.00	2,193.45 Rate - 7%	0.00	0.00	29,141.55	29,141.55	0.00		
Total				138,270.00	9,678.90	0.00	0.00	128,591.10	128,591.00	0.10		



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ASSIGNED TO
139 - dilukshi

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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