



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-2538/SU43-306/67686 Create date : 12 - December - 2023
 Present count : 2 Rep confirm date : 12 - December - 2023

SKS-2538/SU43-306/67686

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	475,118.10
Credit Balance	0		
Error Correction	0		
Received total			475,118.10
Receivable total			475,118.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		Cheque no : 516758 Cheque present date : 25-11-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	475,118.10



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SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD057B145545	07-11-2023	SKS	428,975.00	27,433.70 Rate - 7%	0.00	37,065.00	364,476.30	364,476.30	0.00		
02	AD203B034047	13-11-2023	SKS	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
03	AD057B145840	13-11-2023	SKS	113,770.00	7,963.90 Rate - 7%	0.00	0.00	105,806.10	105,805.80	0.30	A03-Part Payment	
Total				547,945.00	35,761.60	0.00	37,065.00	475,118.40	475,118.10	0.30		

