



Customer : *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-543/SU43-312/68846
Present count : 1

Create date : 29 - December - 2023
Rep confirm date : 29 - December - 2023

NNN-543/SU43-312/68846

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	14-12-2023	23.85
Received total			23.85
Receivable total			23.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-12-2023	Error correction	Over payment credit note	Error correction date : 14-12-2023 Ref no : AD057C030043	23.85



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD057B145840	13-11-2023	SKS	113,770.00	7,963.90	105,805.80	0.00	0.30	0.30	0.00	A06-Settled Invoice	
02	AD057B146103	17-11-2023	SKS	45,210.00	3,164.70	42,045.20	0.00	0.10	0.10	0.00	A06-Settled Invoice	
03	AD203B034467	28-11-2023	DLA	4,620.00	323.40	4,265.75	0.00	30.85	22.95	7.90	A03-Part Payment	
04	AD009B304854	05-12-2023	PRI	18,850.00	1,319.50	17,530.00	0.00	0.50	0.50	0.00		
Total				182,450.00	12,771.50	169,646.75	0.00	31.75	23.85	7.90		



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ASSIGNED TO
174 - Sewmini Tharushika

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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