



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-2583/SU43-315/69089
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 17 - January - 2024

SKS-2583/SU43-315/69089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	76,409.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,409.00
Receivable total			76,408.80
o/p		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	IBT	69089-1	Deposit date : 02-01-2024 Bank account : COM BANK - 1380011739	76,409.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD057B147735	19-12-2023	SKS	82,160.00	5,751.20 Rate - 7%	0.00	0.00	76,408.80	76,408.80	0.00		
Total				82,160.00	5,751.20	0.00	0.00	76,408.80	76,408.80	0.00		



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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