

Customer Customer Code/Grade/Narration Rep's name : \*NEW SUHADA MOTORS (PVT) LTD ( AKURESSA )

: SU43 / A / 60 days credit

: MAD - Maduranga

	e date : 12 - January - 2024 confirm date : 12 - January - 2024
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#### MAD-209/SU43-319/69938

#### **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	11-12-2023	86.55
		Received total	86.55
		Receivable total	86.55
		Over payments	0.00

## SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	12-01-2024	Error correction	Over payment credit note	Error correction date : 11-12-2023 Ref no : AD057C029978	86.55





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Summary sheet no	: MAD-209/SU43-319/69938
Present count	: 1

Create date : 12 - January - 2024 Rep confirm date : 12 - January - 2024

# SELECTED INVOICES - (Average date : 28-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B303660	28-11-2023	PRI	50,210.00	3,514.70	46,608.00	0.00	87.30	86.55	0.75	A06-Settel Invoice	ed
Tot	Total			50,210.00	3,514.70	46,608.00	0.00	87.30	86.55	0.75		



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Present count	:1	Rep confirm date	: 12 - January - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY