



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-2628/SU43-325/70258 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

SKS-2628/SU43-325/70258

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-11-2023 | 36,103.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 36,103.00 |
| Receivable total | | | 36,102.60 |
| | | o/p | Over payments 0.40 |

SETTLEMENT OUTLINE - (Average date :13-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 17-01-2024 | IBT | 70258-1 | Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : visit | 36,103.00 |



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SELECTED INVOICES - (Average date : 30-10-2023)

| ## | 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 | AD057B145229 | 30-10-2023 | SKS | 25,600.00 | 1,792.00 Rate - 7% | 0.00 | 0.00 | 23,808.00 | 23,808.00 | 0.00 | | |
| 02 | AD057B145279 | 31-10-2023 | SKS | 13,220.00 | 925.40 Rate - 7% | 0.00 | 0.00 | 12,294.60 | 12,294.60 | 0.00 | | |
| Total | | | | 38,820.00 | 2,717.40 | 0.00 | 0.00 | 36,102.60 | 36,102.60 | 0.00 | | |



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ASSIGNED TO
209 - 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