

Customer

Customer Code/Grade/Narration

Rep's name

: *NEW SUHADA MOTORS (PVT) LTD (AKURESSA)

: SU43 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2629/SU43-326/70262

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 18 - January - 2024

SKS-2629/SU43-326/70262

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 07-11-2023 | 1,475.00 |
| Error Correction | 0 | | |
| Received total | | | 1,475.00 |
| Receivable total | | | 1,475.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 18-01-2024 | Credit note | Settled Bill Return. Ref. No:AD057N036849/ Inv. No.AD057B139713 | Credit note no : AD057C029189 Credit note date : 2023-11-07 Credit note Rep code : SKS Reason : Settled Bill Return | 1,475.00 |



NOT USE

| | | | |
|------------------|---------------------------|------------------|-----------------------|
| Summary sheet no | : SKS-2629/SU43-326/70262 | Create date | : 17 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 18 - January - 2024 |

| ## | 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 | ** AD057B139713 | 27-06-2023 | SKS | 17,150.00 | 0.00 | 15,675.00 | 0.00 | 1,475.00 | 1,475.00 | 0.00 | | |
| Total | | | | 17,150.00 | 0.00 | 15,675.00 | 0.00 | 1,475.00 | 1,475.00 | 0.00 | | |



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Present count : 1

Create date : 17 - January - 2024
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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY