

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 : APPROVED SUMMARY FROM VERIFICATION 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

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SELECTED INVOICES - ( Average date : 27-06-2023 )

##	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	** 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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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY