

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-2637/SU43-327/70343

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

SKS-2637/SU43-327/70343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	54,563.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,563.00
Receivable total			54,563.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70343-1	Deposit date : 16-01-2024 Bank account : NDB - 111000125586	54,563.00

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SELECTED INVOICES - ( Average date : 30-12-2023 )

##	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	AD057B148165	29-12-2023	SKS	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,829.90	0.10	A03-Part Payment	
02	AD057B148175	29-12-2023	SKS	21,610.00	1,512.70 Rate - 7%	0.00	0.00	20,097.30	20,097.30	0.00		
03	AD057B148348	03-01-2024	SKS	6,060.00	424.20 Rate - 7%	0.00	0.00	5,635.80	5,635.80	0.00		
Total				58,670.00	4,106.90	0.00	0.00	54,563.10	54,563.00	0.10		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY