

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-2686/SU43-340/71883

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

SKS-2686/SU43-340/71883

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	20,646.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,646.00
Receivable total			20,646.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71883-1	Deposit date : 29-01-2024 Bank account : NDB - 111000125586	20,646.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD057B148806	11-01-2024	SKS	22,200.00	1,554.00 Rate - 7%	0.00	0.00	20,646.00	20,646.00	0.00		
Total				22,200.00	1,554.00	0.00	0.00	20,646.00	20,646.00	0.00		

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ASSIGNED TO

197 - Dilki Rashmika

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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