



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-2687/SU43-341/71884
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 28 - February - 2024

SKS-2687/SU43-341/71884

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	10,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,230.00
Receivable total			10,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	71884-1	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : MISS	10,230.00



NOT USE

Summary sheet no	: SKS-2687/SU43-341/71884	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B147464	13-12-2023	SKS	11,000.00	770.00 Rate - 7%	0.00	0.00	10,230.00	10,230.00	0.00		
Total				11,000.00	770.00	0.00	0.00	10,230.00	10,230.00	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