

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-2741/SU43-348/73644

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

SKS-2741/SU43-348/73644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	41,804.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,804.00
Receivable total			41,803.50
o/p		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73644-1	Deposit date : 26-02-2024 Bank account : NDB - 111000125586	41,804.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD057B150440	08-02-2024	SKS	44,950.00	3,146.50 Rate - 7%	0.00	0.00	41,803.50	41,803.50	0.00		
Total				44,950.00	3,146.50	0.00	0.00	41,803.50	41,803.50	0.00		



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Present count : 1

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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