



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-2742/SU43-349/73645
Present count : 1

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

SKS-2742/SU43-349/73645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	69,145.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,145.00
Receivable total			69,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73645-1	Deposit date : 21-02-2024 Bank account : NDB - 111000125586	69,145.00

Customer

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SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD057B150530	09-02-2024	SKS	74,350.00	5,204.50 Rate - 7%	0.00	0.00	69,145.50	69,145.00	0.50	A03-Part Payment	
Total				74,350.00	5,204.50	0.00	0.00	69,145.50	69,145.00	0.50		

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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