

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-2743/SU43-350/73646

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

SKS-2743/SU43-350/73646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	19,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,335.00
Receivable total			19,334.70
o/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73646-1	Deposit date : 19-02-2024 Bank account : NDB - 111000125586	19,335.00

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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD057B150296	07-02-2024	SKS	15,590.00	1,091.30 Rate - 7%	0.00	0.00	14,498.70	14,498.70	0.00		
02	AD057B150397	08-02-2024	SKS	5,200.00	364.00 Rate - 7%	0.00	0.00	4,836.00	4,836.00	0.00		
Total				20,790.00	1,455.30	0.00	0.00	19,334.70	19,334.70	0.00		



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Summary sheet no : SKS-2743/SU43-350/73646 Create date : 28 - February - 2024
Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
159 - 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