



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-2744/SU43-351/73647 Create date : 28 - February - 2024  
 Present count : 1 Rep confirm date : 28 - February - 2024

## SKS-2744/SU43-351/73647

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-02-2024	90,378.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,378.00
Receivable total			90,377.40
		o/p	Over payments 0.60

## SETTLEMENT OUTLINE - ( Average date :12-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73647-2	Deposite date : 12-02-2024 Bank account : NDB - 111000125586 Delay reason : a	12,444.00
02	28-02-2024	IBT	73647-1	Deposite date : 12-02-2024 Bank account : NDB - 111000125586 Delay reason : a	77,934.00



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Create date : 28 - February - 2024  
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## SELECTED INVOICES - ( Average date : 25-01-2024 )

##	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	AD057B149683	24-01-2024	SKS	83,800.00	5,866.00 Rate - 7%	0.00	0.00	77,934.00	77,934.00	0.00		
02	AD057B149935	30-01-2024	SKS	13,380.00	936.60 Rate - 7%	0.00	0.00	12,443.40	12,443.40	0.00		
<b>Total</b>				<b>97,180.00</b>	<b>6,802.60</b>	<b>0.00</b>	<b>0.00</b>	<b>90,377.40</b>	<b>90,377.40</b>	<b>0.00</b>		

