



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 : APPROVED SUMMARY FROM VERIFICATION 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



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
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY