



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / BA / Limit 150 Days Collect 120 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1021/SU05-279/33160 Create date : 22 - March - 2022
Present count : 1 Rep confirm date : 22 - March - 2022

DLA-1021/SU05-279/33160
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	11,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,500.00
Receivable total			11,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33160	Deposit date : 21-03-2022 Bank account : COM BANK - 1380011739	11,500.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD009B228145	24-11-2021	DLA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
Total				11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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