



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-1048/SU05-286/33718
 Present count : 1

Create date : 05 - April - 2022
 Rep confirm date : 08 - April - 2022

DLA-1048/SU05-286/33718

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-05-2022	118,710.00
Credit Balance	0		
Error Correction	0		
Received total			118,710.00
Receivable total			118,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-04-2022	cheque		Cheque no : 500555 Cheque present date : 10-05-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	3,480.00
02	08-04-2022	cheque		Cheque no : 500554 Cheque present date : 03-05-2022 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	115,230.00



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SELECTED INVOICES - (Average date : 25-12-2021)

##	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	AD009B233061	23-12-2021	DLA	63,240.00	0.00	0.00	0.00	63,240.00	63,240.00	0.00		
02	AD009B233335	23-12-2021	DLA	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
03	AD009B234675	30-12-2021	DLA	37,620.00	0.00	0.00	0.00	37,620.00	37,620.00	0.00		
04	AD009B235849	07-01-2022	DLA	3,480.00	0.00	0.00	0.00	3,480.00	3,480.00	0.00		
Total				118,710.00	0.00	0.00	0.00	118,710.00	118,710.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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