



Customer : SUHADA MOTORS (PVT) LTD (MATARA)
Customer Code/Grade/Narration : SU05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1401/SU05-317/46010
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

DLA-1401/SU05-317/46010

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-01-2023	320,705.00
Credit Balance	0		
Error Correction	0		
Received total			320,705.00
Receivable total			320,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 514162 Cheque present date : 28-01-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	64,490.00
02	20-12-2022	cheque		Cheque no : 514161 Cheque present date : 19-01-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	69,270.00
03	20-12-2022	cheque		Cheque no : 514160 Cheque present date : 16-01-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	88,845.00
04	20-12-2022	cheque		Cheque no : 514159 Cheque present date : 10-01-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	98,100.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AT057B027040	08-11-2022	DLA	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
02	AT057B027041	08-11-2022	DLA	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
03	AT203B008353	08-11-2022	DLA	26,930.00	0.00	0.00	0.00	26,930.00	26,930.00	0.00		
04	AT203B008371	14-11-2022	DLA	28,100.00	0.00	0.00	0.00	28,100.00	28,100.00	0.00		
05	AT203B008372	14-11-2022	DLA	45,120.00	0.00	0.00	0.00	45,120.00	45,120.00	0.00		
06	AT203B008373	14-11-2022	DLA	22,560.00	0.00	0.00	0.00	22,560.00	22,560.00	0.00		
07	AT057B027129	16-11-2022	DLA	15,625.00	0.00	0.00	0.00	15,625.00	15,625.00	0.00		
08	AT203B008378	16-11-2022	DLA	17,580.00	0.00	0.00	0.00	17,580.00	17,580.00	0.00		
09	AT203B008389	22-11-2022	DLA	51,690.00	0.00	0.00	0.00	51,690.00	51,690.00	0.00		
10	AT203B008392	23-11-2022	DLA	17,580.00	0.00	0.00	0.00	17,580.00	17,580.00	0.00		
11	AT203B008406	28-11-2022	DLA	11,580.00	0.00	0.00	0.00	11,580.00	11,580.00	0.00		
12	AT203B008405	28-11-2022	DLA	35,330.00	0.00	0.00	0.00	35,330.00	35,330.00	0.00		
Total				320,705.00	0.00	0.00	0.00	320,705.00	320,705.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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