



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-1404/SU05-319/46073
Present count : 2

Create date : 20 - December - 2022
Rep confirm date : 13 - January - 2023

DLA-1404/SU05-319/46073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-02-2023	92,060.00
Credit Balance	0		
Error Correction	0		
Received total			92,060.00
Receivable total			92,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 514409 Cheque present date : 22-02-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	50,820.00
02	13-01-2023	cheque		Cheque no : 514408 Cheque present date : 05-02-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	41,240.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AT057B027361	02-12-2022	SKS	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
02	AT057B027379	05-12-2022	SKS	17,390.00	0.00	0.00	0.00	17,390.00	17,390.00	0.00		
03	AT057B027435	12-12-2022	SKS	13,210.00	0.00	0.00	1,750.00	11,460.00	11,460.00	0.00		
04	AT057B027533	21-12-2022	SKS	39,360.00	0.00	0.00	0.00	39,360.00	39,360.00	0.00		
Total				93,810.00	0.00	0.00	1,750.00	92,060.00	92,060.00	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