



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-1447/SU05-320/47216  
 Present count : 2

Create date : 13 - January - 2023  
 Rep confirm date : 16 - January - 2023

## DLA-1447/SU05-320/47216

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-02-2023	413,670.00
Credit Balance	0		
Error Correction	0		
Received total			413,670.00
Receivable total			413,670.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		<b>Cheque no</b> : 514340 <b>Cheque present date</b> : 28-02-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	111,325.00
02	16-01-2023	cheque		<b>Cheque no</b> : 514339 <b>Cheque present date</b> : 20-02-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	70,115.00
03	16-01-2023	cheque		<b>Cheque no</b> : 514338 <b>Cheque present date</b> : 13-02-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	120,300.00
04	16-01-2023	cheque		<b>Cheque no</b> : 514337 <b>Cheque present date</b> : 08-02-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	111,930.00



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AT009B025967	06-12-2022	DLA	31,170.00	0.00	0.00	0.00	31,170.00	31,170.00	0.00		
02	AT009B025968	08-12-2022	DLA	60,090.00	0.00	0.00	0.00	60,090.00	60,090.00	0.00		
03	AT009B025969	08-12-2022	DLA	20,670.00	0.00	0.00	0.00	20,670.00	20,670.00	0.00		
04	AT203B008432	12-12-2022	DLA	41,300.00	0.00	0.00	0.00	41,300.00	41,300.00	0.00		
05	AT203B008433	12-12-2022	DLA	57,325.00	0.00	0.00	0.00	57,325.00	57,325.00	0.00		
06	AT203B008434	13-12-2022	DLA	49,125.00	0.00	0.00	0.00	49,125.00	49,125.00	0.00		
07	AT009B026055	13-12-2022	DLA	21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	0.00		
08	AT203B008437	22-12-2022	DLA	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
09	AT203B008441	27-12-2022	DLA	48,075.00	0.00	0.00	0.00	48,075.00	48,075.00	0.00		
10	AT203B008446	30-12-2022	DLA	63,250.00	0.00	0.00	0.00	63,250.00	63,250.00	0.00		
<b>Total</b>				<b>413,670.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413,670.00</b>	<b>413,670.00</b>	<b>0.00</b>		



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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