



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-1465/SU05-323/47691
 Present count : 2

Create date : 23 - January - 2023
 Rep confirm date : 15 - March - 2023

DLA-1465/SU05-323/47691

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-04-2023	144,465.00
Credit Balance	0		
Error Correction	0		
Received total			144,465.00
Receivable total			144,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 517753 Cheque present date : 28-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	33,510.00
02	15-03-2023	cheque		Cheque no : 517752 Cheque present date : 19-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	31,205.00
03	15-03-2023	cheque		Cheque no : 517751 Cheque present date : 15-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	49,300.00
04	15-03-2023	cheque		Cheque no : 517700 Cheque present date : 26-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	30,450.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AT203B008589	06-02-2023	DLA	35,120.00	0.00	0.00	0.00	35,120.00	35,120.00	0.00		
02	AT057B028079	10-02-2023	SKS	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
03	AT009B027117	13-02-2023	DLA	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00		
04	AT009B027171	15-02-2023	DLA	10,215.00	0.00	0.00	0.00	10,215.00	10,215.00	0.00		
05	AT203B008610	15-02-2023	DLA	20,990.00	0.00	0.00	0.00	20,990.00	20,990.00	0.00		
06	AT203B008662	24-02-2023	DLA	33,510.00	0.00	0.00	0.00	33,510.00	33,510.00	0.00		
07	AT057B028258	24-02-2023	SKS	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
Total				144,465.00	0.00	0.00	0.00	144,465.00	144,465.00	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