



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-1570/SU05-328/50341
Present count : 2

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

DLA-1570/SU05-328/50341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	24-04-2023	1,965,611.50
Credit Balance	0		
Error Correction	0		
Received total			1,965,611.50
Receivable total			1,965,611.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cheque		Cheque no : 517701 Cheque present date : 11-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	270,900.00
02	15-03-2023	cheque		Cheque no : 517800 Cheque present date : 08-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	156,060.00
03	15-03-2023	cheque		Cheque no : 517799 Cheque present date : 05-05-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	125,665.00
04	15-03-2023	cheque		Cheque no : 517798 Cheque present date : 30-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	232,095.00
05	15-03-2023	cheque		Cheque no : 517797 Cheque present date : 27-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	182,005.50
06	15-03-2023	cheque		Cheque no : 517796 Cheque present date : 24-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	161,375.00



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	Entered Date	Type	Description	More details	Amount
07	15-03-2023	cheque		Cheque no : 517795 Cheque present date : 21-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	143,625.00
08	15-03-2023	cheque		Cheque no : 517794 Cheque present date : 14-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	176,650.00
09	15-03-2023	cheque		Cheque no : 517793 Cheque present date : 11-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	208,290.00
10	15-03-2023	cheque		Cheque no : 517792 Cheque present date : 08-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	93,221.00
11	15-03-2023	cheque		Cheque no : 517791 Cheque present date : 05-04-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	215,725.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AT009B026899	01-02-2023	PRI	103,330.00	0.00	0.00	0.00	103,330.00	103,330.00	0.00		
02	AT009B026947	02-02-2023	PRI	19,325.00	1,932.50 Rate - 10%	0.00	0.00	17,392.50	17,392.50	0.00		
03	AT009B026920	02-02-2023	PRI	63,185.00	0.00	0.00	0.00	63,185.00	63,185.00	0.00		
04	AT009B026946	02-02-2023	PRI	49,210.00	0.00	0.00	0.00	49,210.00	49,210.00	0.00		
05	AT009B026962	03-02-2023	PRI	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
06	AT009B026967	03-02-2023	PRI	9,865.00	986.50 Rate - 10%	0.00	0.00	8,878.50	8,878.50	0.00		
07	AT009B026977	06-02-2023	PRI	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
08	AT009B026978	06-02-2023	PRI	42,520.00	0.00	0.00	0.00	42,520.00	42,520.00	0.00		
09	AT009B026992	06-02-2023	PRI	24,585.00	0.00	0.00	0.00	24,585.00	24,585.00	0.00		
10	AT009B026993	06-02-2023	PRI	2,580.00	0.00	0.00	0.00	2,580.00	2,580.00	0.00		
11	AT009B027042	08-02-2023	PRI	30,750.00	0.00	0.00	0.00	30,750.00	30,750.00	0.00		
12	AT009B027061	09-02-2023	PRI	29,995.00	0.00	0.00	0.00	29,995.00	29,995.00	0.00		
13	AT009B027066	09-02-2023	PRI	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
14	AT009B027104	10-02-2023	PRI	98,960.00	0.00	0.00	0.00	98,960.00	98,960.00	0.00		
15	AT009B027131	13-02-2023	PRI	52,750.00	0.00	0.00	0.00	52,750.00	52,750.00	0.00		
16	AT009B027145	14-02-2023	PRI	50,660.00	0.00	0.00	0.00	50,660.00	50,660.00	0.00		
17	AT009B027149	14-02-2023	PRI	6,945.00	0.00	0.00	0.00	6,945.00	6,945.00	0.00		
18	AT009B027153	14-02-2023	PRI	45,360.00	0.00	0.00	0.00	45,360.00	45,360.00	0.00		
19	AT009B027192	15-02-2023	PRI	20,935.00	0.00	0.00	0.00	20,935.00	20,935.00	0.00		
20	AT009B027205	16-02-2023	PRI	9,935.00	0.00	0.00	0.00	9,935.00	9,935.00	0.00		
21	AT009B027211	16-02-2023	PRI	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
22	AT009B027218	16-02-2023	PRI	56,920.00	0.00	0.00	0.00	56,920.00	56,920.00	0.00		
23	AT009B027228	17-02-2023	PRI	48,020.00	0.00	0.00	0.00	48,020.00	48,020.00	0.00		
24	AT009B027239	17-02-2023	PRI	32,660.00	0.00	0.00	0.00	32,660.00	32,660.00	0.00		
25	AT009B027270	20-02-2023	PRI	52,130.00	0.00	0.00	0.00	52,130.00	52,130.00	0.00		
26	AT009B027278	20-02-2023	PRI	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00		
27	AT009B027287	20-02-2023	PRI	21,185.00	0.00	0.00	0.00	21,185.00	21,185.00	0.00		
28	AT009B027292	21-02-2023	PRI	5,210.00	0.00	0.00	0.00	5,210.00	5,210.00	0.00		
29	AT009B027297	21-02-2023	PRI	28,695.00	2,869.50 Rate - 10%	0.00	0.00	25,825.50	25,825.50	0.00		



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30	AT009B027319	21-02-2023	PRI	28,695.00	2,869.50 Rate - 10%	0.00	0.00	25,825.50	25,825.50	0.00		
31	AT009B027335	22-02-2023	PRI	88,875.00	0.00	0.00	0.00	88,875.00	88,875.00	0.00		
32	AT009B027351	23-02-2023	PRI	92,580.00	0.00	0.00	0.00	92,580.00	92,580.00	0.00		
33	AT009B027358	23-02-2023	PRI	87,650.00	0.00	0.00	0.00	87,650.00	87,650.00	0.00		
34	AT009B027362	23-02-2023	PRI	36,270.00	0.00	0.00	0.00	36,270.00	36,270.00	0.00		
35	AT009B027374	24-02-2023	PRI	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	0.00		
36	AT009B027378	24-02-2023	PRI	65,710.00	0.00	0.00	0.00	65,710.00	65,710.00	0.00		
37	AT009B027367	24-02-2023	PRI	51,865.00	0.00	0.00	0.00	51,865.00	51,865.00	0.00		
38	AT009B027395	27-02-2023	PRI	95,255.00	0.00	0.00	0.00	95,255.00	95,255.00	0.00		
39	AT009B027406	27-02-2023	PRI	18,455.00	0.00	0.00	0.00	18,455.00	18,455.00	0.00		
40	AT009B027421	28-02-2023	PRI	12,135.00	0.00	0.00	0.00	12,135.00	12,135.00	0.00		
41	AT009B027422	28-02-2023	PRI	62,730.00	0.00	0.00	0.00	62,730.00	62,729.50	0.50	A02-B/L to pay Company	
42	AT009B027412	28-02-2023	PRI	48,670.00	0.00	0.00	0.00	48,670.00	48,670.00	0.00		
43	AT009B027417	28-02-2023	PRI	35,330.00	0.00	0.00	0.00	35,330.00	35,330.00	0.00		
44	AT009B027419	28-02-2023	PRI	41,925.00	0.00	0.00	0.00	41,925.00	41,925.00	0.00		
45	AT009B027420	28-02-2023	PRI	130,915.00	0.00	0.00	0.00	130,915.00	130,915.00	0.00		
Total				1,974,270.00	8,658.00	0.00	0.00	1,965,612.00	1,965,611.50	0.50		



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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