



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-1637/SU05-332/52346
 Present count : 1

Create date : 04 - May - 2023
 Rep confirm date : 21 - May - 2023

DLA-1637/SU05-332/52346

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	5	17-06-2023	483,545.00
Credit Balance	0		
Error Correction	0		
Received total			483,545.00
Receivable total			483,545.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-05-2023	cheque		Cheque no : 518021 Cheque present date : 29-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	84,650.00
02	21-05-2023	cheque		Cheque no : 518020 Cheque present date : 25-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	159,075.00
03	21-05-2023	cheque		Cheque no : 518019 Cheque present date : 09-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	132,710.00
04	21-05-2023	cheque		Cheque no : 518018 Cheque present date : 07-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	73,650.00
05	21-05-2023	cheque		Cheque no : 518017 Cheque present date : 05-06-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	33,460.00



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SELECTED INVOICES - (Average date : 15-04-2023)

##	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	AT203B008817	03-04-2023	DLA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
02	AT009B027965	04-04-2023	DLA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
03	AT009B027966	04-04-2023	DLA	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
04	AT009B028005	06-04-2023	DLA	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00		
05	AT009B028006	06-04-2023	DLA	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
06	AT009B028031	07-04-2023	DLA	46,060.00	0.00	0.00	0.00	46,060.00	46,060.00	0.00		
07	AT009B028032	07-04-2023	DLA	132,710.00	0.00	0.00	0.00	132,710.00	132,710.00	0.00		
08	AT203B008870	21-04-2023	DLA	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		
09	AT009B028177	25-04-2023	DLA	124,815.00	0.00	0.00	0.00	124,815.00	124,815.00	0.00		
10	AT009B028178	25-04-2023	DLA	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
11	AT009B028179	25-04-2023	DLA	84,650.00	0.00	0.00	0.00	84,650.00	84,650.00	0.00		
Total				483,545.00	0.00	0.00	0.00	483,545.00	483,545.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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