



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-1739/SU05-346/55804
 Present count : 1

Create date : 03 - July - 2023
 Rep confirm date : 03 - July - 2023

DLA-1739/SU05-346/55804

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	20-07-2023	666,260.00
Credit Balance	0		
Error Correction	0		
Received total			666,260.00
Receivable total			666,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cheque		Cheque no : 521921 Cheque present date : 30-07-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	147,505.00
02	03-07-2023	cheque		Cheque no : 521920 Cheque present date : 23-07-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	186,820.00
03	03-07-2023	cheque		Cheque no : 521919 Cheque present date : 18-07-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	154,720.00
04	03-07-2023	cheque		Cheque no : 521918 Cheque present date : 11-07-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	177,215.00



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SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AT009B028372	08-05-2023	DLA	65,565.00	0.00	0.00	0.00	65,565.00	65,565.00	0.00		
02	AT009B028373	08-05-2023	DLA	68,050.00	0.00	0.00	0.00	68,050.00	68,050.00	0.00		
03	AT009B028482	11-05-2023	DLA	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
04	AT203B008936	11-05-2023	DLA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
05	AT009B028636	17-05-2023	DLA	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
06	AT009B028638	18-05-2023	DLA	37,160.00	0.00	0.00	0.00	37,160.00	37,160.00	0.00		
07	AT009B028639	18-05-2023	DLA	49,620.00	0.00	0.00	0.00	49,620.00	49,620.00	0.00		
08	AT009B028640	18-05-2023	DLA	26,680.00	0.00	0.00	0.00	26,680.00	26,680.00	0.00		
09	AT009B028641	18-05-2023	DLA	23,160.00	0.00	0.00	0.00	23,160.00	23,160.00	0.00		
10	AT203B009004	22-05-2023	DLA	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	0.00		
11	AT203B008997	22-05-2023	DLA	111,340.00	0.00	0.00	0.00	111,340.00	66,220.00	45,120.00	A01-Return Goods	
12	AT009B028692	22-05-2023	DLA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
13	AT203B009008	23-05-2023	DLA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
14	AT203B009011	23-05-2023	DLA	40,650.00	0.00	0.00	0.00	40,650.00	40,650.00	0.00		
15	AT203B009015	23-05-2023	DLA	43,075.00	0.00	0.00	0.00	43,075.00	43,075.00	0.00		
16	AT009B028800	25-05-2023	DLA	5,470.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00		
17	AT009B028801	25-05-2023	DLA	15,820.00	0.00	0.00	0.00	15,820.00	15,820.00	0.00		
18	AT203B009045	29-05-2023	DLA	19,630.00	0.00	0.00	0.00	19,630.00	19,630.00	0.00		
19	AT203B009047	29-05-2023	DLA	22,860.00	0.00	0.00	0.00	22,860.00	22,860.00	0.00		
Total				711,380.00	0.00	0.00	0.00	711,380.00	666,260.00	45,120.00		



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ASSIGNED TO
159 - Rashmika

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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