



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 : APPROVED SUMMARY FROM VERIFICATION 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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Present count : 1

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

ASSIGNED TO
197 - Dilki 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