



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-1757/SU05-347/56435
Present count : 2

Create date : 12 - July - 2023
Rep confirm date : 15 - July - 2023

DLA-1757/SU05-347/56435

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	5	23-08-2023	407,305.00
Credit Balance	0		
Error Correction	0		
Received total			407,305.00
Receivable total			407,305.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-07-2023	cheque		Cheque no : 522260 Cheque present date : 12-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	79,830.00
02	15-07-2023	cheque		Cheque no : 522261 Cheque present date : 18-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	117,385.00
03	15-07-2023	cheque		Cheque no : 522262 Cheque present date : 24-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	83,130.00
04	15-07-2023	cheque		Cheque no : 522263 Cheque present date : 27-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	34,210.00
05	15-07-2023	cheque		Cheque no : 522264 Cheque present date : 05-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	92,750.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AT203B009082	05-06-2023	DLA	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
02	AT203B009088	06-06-2023	DLA	32,380.00	0.00	0.00	0.00	32,380.00	32,380.00	0.00		
03	AT203B009106	12-06-2023	DLA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
04	AT009B029222	12-06-2023	DLA	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00		
05	AT203B009111	13-06-2023	DLA	82,180.00	0.00	0.00	0.00	82,180.00	82,180.00	0.00		
06	AT203B009112	13-06-2023	DLA	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
07	AT009B029300	14-06-2023	DLA	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
08	AT009B029302	14-06-2023	DLA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
09	AT009B029385	19-06-2023	DLA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
10	AT203B009159	20-06-2023	DLA	33,540.00	0.00	0.00	0.00	33,540.00	33,540.00	0.00		
11	AT203B009166	21-06-2023	DLA	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
12	AT009B029452	21-06-2023	DLA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
13	AT203B009180	23-06-2023	DLA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
14	AT203B009188	26-06-2023	DLA	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
15	AT009B029609	26-06-2023	DLA	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
16	AT009B029622	27-06-2023	DLA	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
17	AT203B009198	27-06-2023	DLA	34,320.00	0.00	0.00	0.00	34,320.00	34,320.00	0.00		
18	AT203B009201	28-06-2023	DLA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
19	AT203B009203	28-06-2023	DLA	47,630.00	0.00	0.00	0.00	47,630.00	47,630.00	0.00		
Total				407,305.00	0.00	0.00	0.00	407,305.00	407,305.00	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