



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-1767/SU05-349/56724
Present count : 1

Create date : 15 - July - 2023
Rep confirm date : 14 - August - 2023

DLA-1767/SU05-349/56724

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	5	15-09-2023	385,855.00
Credit Balance	0		
Error Correction	0		
Received total			385,855.00
Receivable total			385,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 522352 Cheque present date : 26-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	43,840.00
02	14-08-2023	cheque		Cheque no : 522351 Cheque present date : 21-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	119,360.00
03	14-08-2023	cheque		Cheque no : 522350 Cheque present date : 17-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	99,300.00
04	14-08-2023	cheque		Cheque no : 522349 Cheque present date : 05-09-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	118,475.00
05	14-08-2023	cheque		Cheque no : 522348 Cheque present date : 13-08-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	4,880.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AT203B009119	13-06-2023	DLA	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00		
02	AT203B009217	04-07-2023	DLA	73,030.00	0.00	0.00	0.00	73,030.00	73,030.00	0.00		
03	AT203B009220	04-07-2023	DLA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
04	AT009B029786	05-07-2023	DLA	8,160.00	0.00	0.00	0.00	8,160.00	8,160.00	0.00		
05	AT203B009232	06-07-2023	DLA	31,485.00	0.00	0.00	0.00	31,485.00	31,485.00	0.00		
06	AT009B030074	14-07-2023	DLA	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
07	AT203B009285	17-07-2023	DLA	46,000.00	0.00	0.00	0.00	46,000.00	46,000.00	0.00		
08	AT009B030087	17-07-2023	DLA	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
09	AT203B009280	17-07-2023	DLA	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00		
10	AT203B009281	17-07-2023	DLA	32,160.00	0.00	0.00	0.00	32,160.00	32,160.00	0.00		
11	AT203B009283	17-07-2023	DLA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
12	AT203B009284	17-07-2023	DLA	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
13	AT203B009308	21-07-2023	DLA	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
14	AT009B030300	24-07-2023	DLA	8,280.00	0.00	0.00	0.00	8,280.00	8,280.00	0.00		
15	AT009B030315	24-07-2023	DLA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
16	AT203B009333	25-07-2023	DLA	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
Total				385,855.00	0.00	0.00	0.00	385,855.00	385,855.00	0.00		



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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