



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-1909/SU05-357/61472 Create date : 19 - September - 2023  
 Present count : 1 Rep confirm date : 20 - September - 2023

## DLA-1909/SU05-357/61472

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	62,155.00
Credit Balance	0		
Error Correction	0		
Received total			62,155.00
Receivable total			62,155.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		<b>Cheque no</b> : 525705 <b>Cheque present date</b> : 25-09-2023 <b>Bank / Branch</b> : 1104016666 - ( 7056 - COM BANK / 104 - Kamburupitiya )	62,155.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AT009B030280	24-07-2023	DLA	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
02	AT009B030282	24-07-2023	DLA	18,765.00	0.00	0.00	0.00	18,765.00	18,765.00	0.00		
03	AT009B030288	24-07-2023	DLA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
04	AT009B030316	24-07-2023	DLA	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
<b>Total</b>				<b>62,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,155.00</b>	<b>62,155.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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