



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-1910/SU05-358/61545
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

DLA-1910/SU05-358/61545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	20-10-2023	1,529,952.00
Credit Balance	0		
Error Correction	0		
Received total			1,529,952.00
Receivable total			1,529,952.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 525870 Cheque present date : 09-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	231,135.00
02	20-09-2023	cheque		Cheque no : 525869 Cheque present date : 05-11-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	56,690.00
03	20-09-2023	cheque		Cheque no : 525868 Cheque present date : 28-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	55,340.00
04	20-09-2023	cheque		Cheque no : 525712 Cheque present date : 30-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	107,700.00
05	20-09-2023	cheque		Cheque no : 525711 Cheque present date : 23-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	97,200.00
06	20-09-2023	cheque		Cheque no : 525710 Cheque present date : 18-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	141,214.00



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-1910/SU05-358/61545
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	20-09-2023	cheque		Cheque no : 525709 Cheque present date : 14-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	313,305.00
08	20-09-2023	cheque		Cheque no : 525708 Cheque present date : 12-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	189,050.00
09	20-09-2023	cheque		Cheque no : 525707 Cheque present date : 09-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	142,739.00
10	20-09-2023	cheque		Cheque no : 525706 Cheque present date : 05-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	195,579.00



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-1910/SU05-358/61545
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AT009B030564	02-08-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AT203B009360	03-08-2023	DLA	38,220.00	1,911.00 Rate - 5%	0.00	0.00	36,309.00	36,309.00	0.00		
03	AT009B030567	03-08-2023	DLA	100,470.00	0.00	0.00	0.00	100,470.00	100,470.00	0.00		
04	AT203B009356	03-08-2023	DLA	48,300.00	0.00	0.00	0.00	48,300.00	48,300.00	0.00		
05	AT203B009378	07-08-2023	DLA	38,220.00	1,911.00 Rate - 5%	0.00	0.00	36,309.00	36,309.00	0.00		
06	AT009B030684	08-08-2023	DLA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
07	AT009B030695	08-08-2023	DLA	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
08	AT009B030697	08-08-2023	DLA	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
09	AT203B009388	09-08-2023	DLA	2,320.00	0.00	0.00	0.00	2,320.00	2,320.00	0.00		
10	AT203B009391	09-08-2023	DLA	46,430.00	0.00	0.00	0.00	46,430.00	46,430.00	0.00		
11	AT009B030786	10-08-2023	DLA	158,030.00	0.00	0.00	0.00	158,030.00	158,030.00	0.00		
12	AT009B030782	10-08-2023	DLA	56,475.00	0.00	0.00	0.00	56,475.00	56,475.00	0.00		
13	AT009B030777	10-08-2023	DLA	58,605.00	0.00	0.00	0.00	58,605.00	58,605.00	0.00		
14	AT203B009392	10-08-2023	DLA	21,675.00	0.00	0.00	0.00	21,675.00	21,675.00	0.00		
15	AT009B030751	10-08-2023	DLA	106,450.00	0.00	0.00	0.00	106,450.00	106,450.00	0.00		
16	AT009B030807	11-08-2023	DLA	98,800.00	0.00	0.00	0.00	98,800.00	98,800.00	0.00		
17	AT203B009403	14-08-2023	DLA	38,220.00	1,911.00 Rate - 5%	0.00	0.00	36,309.00	36,309.00	0.00		
18	AT009B030926	15-08-2023	DLA	29,250.00	0.00	0.00	0.00	29,250.00	29,250.00	0.00		
19	AT203B009416	18-08-2023	DLA	10,790.00	0.00	0.00	0.00	10,790.00	10,790.00	0.00		
20	AT009B031047	18-08-2023	DLA	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
21	AT203B009415	18-08-2023	DLA	20,865.00	0.00	0.00	0.00	20,865.00	20,865.00	0.00		
22	AT009B031162	23-08-2023	DLA	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
23	AT203B009444	23-08-2023	DLA	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
24	AT203B009443	23-08-2023	DLA	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
25	AT203B009451	24-08-2023	DLA	36,940.00	0.00	0.00	0.00	36,940.00	36,940.00	0.00		
26	AT203B009452	24-08-2023	DLA	55,410.00	0.00	0.00	0.00	55,410.00	55,410.00	0.00		
27	AT009B031214	25-08-2023	DLA	21,150.00	0.00	0.00	0.00	21,150.00	21,150.00	0.00		
28	AT203B009462	25-08-2023	DLA	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
29	AT009B031251	28-08-2023	DLA	10,920.00	0.00	0.00	0.00	10,920.00	10,920.00	0.00		
30	AT009B031254	28-08-2023	DLA	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		



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-1910/SU05-358/61545
Present count : 2

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 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
31	AT009B031277	28-08-2023	DLA	8,550.00	0.00	0.00	0.00	8,550.00	8,550.00	0.00		
32	AT203B009479	28-08-2023	DLA	24,620.00	0.00	0.00	0.00	24,620.00	24,620.00	0.00		
33	AT009B031312	31-08-2023	DLA	17,415.00	0.00	0.00	0.00	17,415.00	17,415.00	0.00		
34	AT009B031311	31-08-2023	DLA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
35	AT009B031310	31-08-2023	DLA	11,350.00	0.00	0.00	0.00	11,350.00	11,350.00	0.00		
36	AT009B031308	31-08-2023	DLA	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
37	AT009B031307	31-08-2023	DLA	211,025.00	0.00	0.00	0.00	211,025.00	211,025.00	0.00		
38	AT009B031309	31-08-2023	DLA	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
39	AT203B009490	31-08-2023	DLA	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
40	AT009B031313	31-08-2023	DLA	24,075.00	0.00	0.00	0.00	24,075.00	24,075.00	0.00		
Total				1,535,685.00	5,733.00	0.00	0.00	1,529,952.00	1,529,952.00	0.00		



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-1910/SU05-358/61545 Create date : 20 - September - 2023
Present count : 2 Rep confirm date : 20 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY