



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-1935/SU05-359/61939  
 Present count : 1

Create date : 25 - September - 2023  
 Rep confirm date : 04 - October - 2023

## DLA-1935/SU05-359/61939

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	03-10-2023	72,690.00
Error Correction	0		
Received total			72,690.00
Receivable total			72,690.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AT203N000413/ Inv. No.AT203B008924	<b>Credit note no</b> : AD203C000756 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	27,570.00
02	03-10-2023	Credit note	Settled Bill Return. Ref. No:AT203N000412/ Inv. No.AT203B008997	<b>Credit note no</b> : AD203C000755 <b>Credit note date</b> : 2023-10-03 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	45,120.00



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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	** AT203B008924	09-05-2023	KAS	93,930.00	0.00	66,360.00	0.00	27,570.00	27,570.00	0.00		
02	** AT203B008997	22-05-2023	DLA	111,340.00	0.00	66,220.00	0.00	45,120.00	45,120.00	0.00		
<b>Total</b>				<b>205,270.00</b>	<b>0.00</b>	<b>132,580.00</b>	<b>0.00</b>	<b>72,690.00</b>	<b>72,690.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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