



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-1965/SU05-364/63340
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

DLA-1965/SU05-364/63340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2023	39,000.00
Credit Balance	0		
Error Correction	0		
Received total			39,000.00
Receivable total			39,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cheque		Cheque no : 525893 Cheque present date : 07-10-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	39,000.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AT203B009376	07-08-2023	DLA	39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00		
Total				39,000.00	0.00	0.00	0.00	39,000.00	39,000.00	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