



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-2042/SU05-368/65929
Present count : 1

Create date : 18 - November - 2023
Rep confirm date : 03 - December - 2023

DLA-2042/SU05-368/65929

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	1	20-12-2023	166,520.00
Credit Balance	0		
Error Correction	0		
Received total			166,520.00
Receivable total			166,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque		Cheque no : 528058 Cheque present date : 20-12-2023 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	166,520.00



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-2042/SU05-368/65929
Present count : 1

Create date : 18 - November - 2023
Rep confirm date : 03 - December - 2023

SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AT009B032400	16-10-2023	DLA	39,490.00	0.00	0.00	0.00	39,490.00	39,490.00	0.00		
02	AT009B032404	16-10-2023	DLA	57,820.00	0.00	0.00	0.00	57,820.00	57,820.00	0.00		
03	AT009B032393	16-10-2023	DLA	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
04	AT009B032394	16-10-2023	DLA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
05	AT009B032399	16-10-2023	DLA	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
Total				166,520.00	0.00	0.00	0.00	166,520.00	166,520.00	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-2042/SU05-368/65929 Create date : 18 - November - 2023
Present count : 1 Rep confirm date : 03 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY