



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-2096/SU05-369/67440
Present count : 2

Create date : 08 - December - 2023
Rep confirm date : 25 - December - 2023

DLA-2096/SU05-369/67440

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	8	18-01-2024	945,125.00
Credit Balance	0		
Error Correction	0		
Received total			945,125.00
Receivable total			945,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-12-2023	cheque		Cheque no : 528220 Cheque present date : 27-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	150,000.00
02	24-12-2023	cheque		Cheque no : 528219 Cheque present date : 20-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	104,255.00
03	24-12-2023	cheque		Cheque no : 528218 Cheque present date : 16-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	201,815.00
04	24-12-2023	cheque		Cheque no : 528217 Cheque present date : 12-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	152,165.00
05	24-12-2023	cheque		Cheque no : 528216 Cheque present date : 05-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	134,040.00
06	24-12-2023	cheque		Cheque no : 528236 Cheque present date : 31-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	38,480.00



NOT USE

Summary sheet no	: DLA-2096/SU05-369/67440	Create date	: 08 - December - 2023
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Prepared By : Rashmika (2024-01-04 14:01 - 2 copy) page 2 of 5



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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AT009B032504	19-10-2023	DLA	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00		
02	AT009B032505	19-10-2023	DLA	17,360.00	0.00	0.00	0.00	17,360.00	17,360.00	0.00		
03	AT009B032734	25-10-2023	DLA	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
04	AT009B032768	26-10-2023	DLA	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
05	AT009B032957	03-11-2023	DLA	32,070.00	0.00	0.00	0.00	32,070.00	32,070.00	0.00		
06	AT009B032960	03-11-2023	DLA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
07	AT203B009704	06-11-2023	DLA	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
08	AT203B009711	09-11-2023	DLA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
09	AT203B009718	13-11-2023	DLA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
10	AT009B033157	13-11-2023	DLA	27,110.00	0.00	0.00	0.00	27,110.00	27,110.00	0.00		
11	AT009B033146	13-11-2023	DLA	64,225.00	0.00	0.00	0.00	64,225.00	64,225.00	0.00		
12	AT009B033158	13-11-2023	DLA	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
13	AT009B033149	13-11-2023	DLA	20,135.00	0.00	0.00	0.00	20,135.00	20,135.00	0.00		
14	AT009B033159	13-11-2023	DLA	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
15	AT009B033152	13-11-2023	DLA	28,620.00	0.00	0.00	0.00	28,620.00	28,620.00	0.00		
16	AT009B033153	13-11-2023	DLA	32,850.00	0.00	0.00	0.00	32,850.00	32,850.00	0.00		
17	AT009B033154	13-11-2023	DLA	11,075.00	0.00	0.00	0.00	11,075.00	11,075.00	0.00		
18	AT009B033155	13-11-2023	DLA	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
19	AT009B033156	13-11-2023	DLA	33,515.00	0.00	0.00	0.00	33,515.00	33,515.00	0.00		
20	AT009B033248	15-11-2023	DLA	10,060.00	0.00	0.00	0.00	10,060.00	10,060.00	0.00		
21	AT203B009732	15-11-2023	DLA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
22	AT009B033243	15-11-2023	DLA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
23	AT009B033244	15-11-2023	DLA	22,705.00	0.00	0.00	0.00	22,705.00	22,705.00	0.00		
24	AT009B033245	15-11-2023	DLA	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
25	AT009B033246	15-11-2023	DLA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
26	AT009B033247	15-11-2023	DLA	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
27	AT009B033322	16-11-2023	DLA	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
28	AT009B033323	16-11-2023	DLA	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
29	AT009B033324	16-11-2023	DLA	6,290.00	0.00	0.00	0.00	6,290.00	6,290.00	0.00		
30	AT009B033325	16-11-2023	DLA	13,090.00	0.00	0.00	0.00	13,090.00	13,090.00	0.00		
31	AT203B009768	17-11-2023	DLA	63,320.00	0.00	0.00	0.00	63,320.00	63,320.00	0.00		
32	AT057B031157	17-11-2023	DLA	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00		
33	AT057B031158	17-11-2023	DLA	1,880.00	0.00	0.00	0.00	1,880.00	1,880.00	0.00		



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34	AT203B009769	20-11-2023	DLA	11,910.00	0.00	0.00	0.00	11,910.00	11,910.00	0.00		
35	AT009B033362	20-11-2023	DLA	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
36	AT009B033363	20-11-2023	DLA	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
37	AT203B009771	20-11-2023	DLA	13,680.00	0.00	0.00	0.00	13,680.00	13,680.00	0.00		
38	AT203B009774	20-11-2023	DLA	30,770.00	0.00	0.00	0.00	30,770.00	30,770.00	0.00		
39	AT203B009776	20-11-2023	DLA	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
40	AT009B033406	21-11-2023	DLA	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
41	AT009B033498	22-11-2023	DLA	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
42	AT009B033499	22-11-2023	DLA	40,850.00	0.00	0.00	0.00	40,850.00	40,850.00	0.00		
43	AT009B033495	22-11-2023	DLA	47,130.00	0.00	0.00	0.00	47,130.00	20,880.00	26,250.00	A01-Return Goods	
44	AT009B033496	22-11-2023	DLA	38,870.00	0.00	0.00	0.00	38,870.00	25,920.00	12,950.00	A01-Return Goods	
45	AT009B033497	22-11-2023	DLA	36,560.00	0.00	0.00	0.00	36,560.00	12,560.00	24,000.00	A01-Return Goods	
46	AT203B009828	27-11-2023	DLA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
47	AT009B033716	29-11-2023	DLA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
Total				1,008,325.00	0.00	0.00	0.00	1,008,325.00	945,125.00	63,200.00		



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ASSIGNED TO
159 - 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