



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-2125/SU05-372/68561 Create date : 25 - December - 2023
 Present count : 1 Rep confirm date : 18 - January - 2024

DLA-2125/SU05-372/68561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	16-02-2024	523,905.00
Credit Balance	0		
Error Correction	0		
Received total			523,905.00
Receivable total			523,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 533216 Cheque present date : 03-03-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	92,925.00
02	17-01-2024	cheque		Cheque no : 533215 Cheque present date : 23-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	79,710.00
03	17-01-2024	cheque		Cheque no : 533214 Cheque present date : 19-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	63,000.00
04	17-01-2024	cheque		Cheque no : 533213 Cheque present date : 15-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	82,690.00
05	17-01-2024	cheque		Cheque no : 533212 Cheque present date : 10-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	72,170.00
06	17-01-2024	cheque		Cheque no : 533211 Cheque present date : 06-02-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	122,460.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	17-01-2024	cheque		Cheque no : 533210 Cheque present date : 31-01-2024 Bank / Branch : 1104016666 - (7056 - COM BANK / 104 - Kamburupitiya)	10,950.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AT009B033717	29-11-2023	DLA	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
02	AT009B033835	04-12-2023	DLA	8,650.00	0.00	0.00	0.00	8,650.00	8,650.00	0.00		
03	AT009B033833	04-12-2023	DLA	96,010.00	0.00	0.00	0.00	96,010.00	96,010.00	0.00		
04	AT009B033834	04-12-2023	DLA	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
05	AT203B009876	07-12-2023	DLA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
06	AT203B009878	08-12-2023	DLA	7,070.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00		
07	AT009B034039	08-12-2023	DLA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
08	AT009B034188	13-12-2023	DLA	47,800.00	0.00	0.00	0.00	47,800.00	47,800.00	0.00		
09	AT203B009906	14-12-2023	DLA	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
10	AT009B034236	15-12-2023	DLA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
11	AT203B009924	18-12-2023	DLA	62,510.00	0.00	0.00	0.00	62,510.00	62,510.00	0.00		
12	AT203B009923	18-12-2023	DLA	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00		
13	AT203B009930	19-12-2023	DLA	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
14	AT009B034388	20-12-2023	DLA	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
15	AT203B009943	20-12-2023	DLA	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
16	AT009B034517	22-12-2023	DLA	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
17	AT203B009961	22-12-2023	DLA	32,040.00	0.00	0.00	0.00	32,040.00	32,040.00	0.00		
18	AT009B034601	27-12-2023	DLA	24,800.00	0.00	0.00	0.00	24,800.00	24,800.00	0.00		
19	AT203B009993	28-12-2023	DLA	13,410.00	0.00	0.00	0.00	13,410.00	13,410.00	0.00		
20	AT009B034695	29-12-2023	DLA	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
21	AT203B010005	29-12-2023	DLA	50,185.00	0.00	0.00	0.00	50,185.00	50,185.00	0.00		
Total				523,905.00	0.00	0.00	0.00	523,905.00	523,905.00	0.00		



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Rep confirm date : 18 - January - 2024

ASSIGNED TO
139 - dilukshi

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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