



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)  
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-953/SU108-13/30738  
Present count : 1

Create date : 06 - February - 2022  
Rep confirm date : 06 - February - 2022

## DLA-953/SU108-13/30738

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

**Summary age : 97 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	33,375.00
Credit Balance	0		
Error Correction	0		
Received total			33,375.00
Receivable total			33,375.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		<b>Cheque no</b> : 011001 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 108510002023 - ( 7311 - PAN - ASIA BANK / 085 - Weligama )	33,375.00



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)  
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-953/SU108-13/30738  
Present count : 1

Create date : 06 - February - 2022  
Rep confirm date : 06 - February - 2022

## SELECTED INVOICES - ( Average date : 05-11-2021 )

##	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	AD057B116849	12-10-2021	DLA	26,470.00	3,970.50 Rate - 15%	2,282.50	0.00	20,217.00	20,217.00	0.00		
02	AD057B119571	29-11-2021	DLA	25,590.00	3,838.50 Rate - 15%	0.00	0.00	21,751.50	13,158.00	8,593.50	A01-Return Goods	
<b>Total</b>				<b>52,060.00</b>	<b>7,809.00</b>	<b>2,282.50</b>	<b>0.00</b>	<b>41,968.50</b>	<b>33,375.00</b>	<b>8,593.50</b>		



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)  
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-953/SU108-13/30738  
Present count : 1

Create date : 06 - February - 2022  
Rep confirm date : 06 - February - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY