



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-1115/SU108-15/36123
Present count : 1

Create date : 02 - June - 2022
Rep confirm date : 10 - June - 2022

DLA-1115/SU108-15/36123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-06-2022	16,500.00
Credit Balance	0		
Error Correction	0		
Received total			16,500.00
Receivable total			16,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque		Cheque no : 015980 Cheque present date : 15-06-2022 Bank / Branch : 108510002023 - (7311 - PAN - ASIA BANK / 085 - Weligama)	16,500.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B124866	28-02-2022	DLA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
Total				16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		



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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