



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days

Rep's name : DLA - DISHAN LAHIRU

DLA-1128/SU108-16/36594

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	03-08-2022	20,330.00
Credit Balance	0		
ror Correction			
	Received total	20,330.00	
	Receivable total	20,330.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-08-2022)

	Entered Date	Туре	Description	More details	Amount
01	10-06-2022	cheque		Cheque no: 015981 Cheque present date: 03-08-2022 Bank / Branch: 108510002023 - (7311 - PAN - ASIA BANK / 085 - Weligama)	20,330.00

Prepared By: Udari Probodika (2022-06-17 12:06 - 2 copy)





Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days

Rep's name : DLA - DISHAN LAHIRU

SELECTED INVOICES - (Average date: 02-05-2022)

#1	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AD057B125560	02-05-2022	DLA	21,820.00	0.00	0.00	0.00	21,820.00	20,330.00	1,490.00	A03-Part Payment	
T	otal	21,820.00	0.00	0.00	0.00	21,820.00	20,330.00	1,490.00				

Prepared By: Udari Probodika (2022-06-17 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : SUHADA INVESTMENT (PVT) LTD (WELIGAMA)
Customer Code/Grade/Narration : SU108 / BB / Limit 120 Days Collect 90 Days

Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY