



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 93 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	03-08-2022	20,330.00
Credit Balance	0		
Error Correction	0		
	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: dilukshi (2022-06-20 12:06 - 2 copy)





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

: DLA - DISHAN LAHIRU Rep's name

Summary sheet no : DLA-1128/SU108-16/36594 Create date : 10 - June - 2022 Present count : 1

Rep confirm date : 10 - June - 2022

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

##	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
01	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	
Tot	al	21,820.00	0.00	0.00	0.00	21,820.00	20,330.00	1,490.00				

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page 2 of 3



## 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
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY