



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-1129/SU108-17/36597 Create date : 10 - June - 2022
 Present count : 1 Rep confirm date : 10 - June - 2022

*** This summary contains cheque sent for urgent banking

DLA-1129/SU108-17/36597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-05-2022	62,860.00
Credit Balance	0		
Error Correction	0		
Received total			62,860.00
Receivable total			61,988.50
over pay		Over payments	871.50

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cheque - This is urgent cheque.		Cheque no : 015979 Cheque present date : 18-05-2022 Bank / Branch : 108510002023 - (7311 - PAN - ASIA BANK / 085 - Weligama)	62,860.00



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD057B124306	18-02-2022	DLA	52,900.00	0.00	2,361.50	0.00	50,538.50	50,538.50	0.00		
02	AD057B124307	18-02-2022	DLA	2,860.00	0.00	0.00	0.00	2,860.00	2,860.00	0.00		
03	AD467B019508	18-02-2022	DLA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
04	AD057B125560	02-05-2022	DLA	21,820.00	0.00	0.00	0.00	21,820.00	1,490.00	20,330.00	A03-Part Payment	
Total				84,680.00	0.00	2,361.50	0.00	82,318.50	61,988.50	20,330.00		



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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