



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-1169/SU108-18/38238 Create date : 28 - July - 2022
 Present count : 2 Rep confirm date : 28 - July - 2022

DLA-1169/SU108-18/38238

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-07-2022 | 19,880.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 19,880.00 |
| Receivable total | | | 19,845.00 |
| over pay | | Over payments | 35.00 |

SETTLEMENT OUTLINE - (Average date :20-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 28-07-2022 | cheque | | Cheque no : 015991 Cheque present date : 20-07-2022 Bank / Branch : 108510002023 - (7311 - PAN - ASIA BANK / 085 - Weligama) | 19,880.00 |



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SELECTED INVOICES - (Average date : 25-07-2022)

| ## | 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 | AD057B126800 | 25-07-2022 | DLA | 17,100.00 | 0.00 | 0.00 | 0.00 | 17,100.00 | 17,100.00 | 0.00 | | |
| 02 | AD057B126857 | 28-07-2022 | DLA | 2,745.00 | 0.00 | 0.00 | 0.00 | 2,745.00 | 2,745.00 | 0.00 | | |
| Total | | | | 19,845.00 | 0.00 | 0.00 | 0.00 | 19,845.00 | 19,845.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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