



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  
Present count : 2

Create date : 28 - July - 2022  
Rep confirm date : 28 - July - 2022

## DLA-1169/SU108-18/38238

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 015991 <b>Cheque present date</b> : 20-07-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>19,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,845.00</b>	<b>19,845.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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