



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-1272/SU108-19/41814
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 04 - October - 2022

DLA-1272/SU108-19/41814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2022	11,510.00
Credit Balance	0		
Error Correction	0		
Received total			11,510.00
Receivable total			5,360.00
over paid		Over payments	6,150.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 015997 Cheque present date : 20-09-2022 Bank / Branch : 108510002023 - (7311 - PAN - ASIA BANK / 085 - Weligama)	11,510.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129612	29-09-2022	DLA	5,360.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00		
Total				5,360.00	0.00	0.00	0.00	5,360.00	5,360.00	0.00		



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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