



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
 Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-999/SU43-170/32384 Create date : 04 - March - 2022
 Present count : 2 Rep confirm date : 04 - March - 2022

DLA-999/SU43-170/32384

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-04-2022	104,420.00
Credit Balance	0		
Error Correction	0		
Received total			104,420.00
Receivable total			104,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	cheque		Cheque no : 997372 Cheque present date : 03-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	33,920.00
02	04-03-2022	cheque		Cheque no : 997370 Cheque present date : 12-04-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	26,880.00
03	04-03-2022	cheque		Cheque no : 997371 Cheque present date : 29-04-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	43,620.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-10 11:27:25	Shashini Thakshara receiving team	Cheque no wrong(correct no : 997371)



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B231047	10-12-2021	DLA	19,350.00	0.00	3,950.00	0.00	15,400.00	15,400.00	0.00	A03-Part Payment	
02	AD009B233062	23-12-2021	DLA	43,620.00	0.00	0.00	0.00	43,620.00	43,620.00	0.00		
03	AD009B233063	23-12-2021	DLA	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
04	AD009B234349	28-12-2021	DLA	33,920.00	0.00	0.00	0.00	33,920.00	33,920.00	0.00		
05	AD057B121971	11-01-2022	DLA	5,940.00	0.00	0.00	0.00	5,940.00	3,950.00	1,990.00	A03-Part Payment	
Total				110,360.00	0.00	3,950.00	0.00	106,410.00	104,420.00	1,990.00		

