



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-1095/SU43-194/35429
Present count : 1

Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

DLA-1095/SU43-194/35429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	101,310.00
Credit Balance	0		
Error Correction	0		
Received total			101,310.00
Receivable total			101,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-05-2022	cheque		Cheque no : 503364 Cheque present date : 27-06-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	101,310.00



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B121971	11-01-2022	DLA	5,940.00	0.00	3,950.00	0.00	1,990.00	1,990.00	0.00		
02	AD057B124415	21-02-2022	DLA	5,160.00	516.00 Rate - 10%	0.00	0.00	4,644.00	4,644.00	0.00		
03	AD057B124581	23-02-2022	DLA	61,270.00	6,127.00 Rate - 10%	0.00	0.00	55,143.00	55,143.00	0.00		
04	AD009B243235	25-02-2022	DLA	34,880.00	0.00	0.00	0.00	34,880.00	34,880.00	0.00		
05	AD009B246269	04-05-2022	DLA	10,680.00	0.00	0.00	0.00	10,680.00	4,653.00	6,027.00	A01-Return Goods	
Total				117,930.00	6,643.00	3,950.00	0.00	107,337.00	101,310.00	6,027.00		



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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