



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
 Customer Code/Grade/Narration : SU43 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1327/SU43-217/43905
 Present count : 1

Create date : 08 - November - 2022
 Rep confirm date : 08 - November - 2022

DLA-1327/SU43-217/43905

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-11-2022	356,030.00
Credit Balance	0		
Error Correction	0		
Received total			356,030.00
Receivable total			356,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 503530 Cheque present date : 12-11-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	226,450.00
02	08-11-2022	cheque		Cheque no : 503531 Cheque present date : 14-11-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	83,380.00
03	08-11-2022	cheque		Cheque no : 503532 Cheque present date : 24-11-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	46,200.00



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

##	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	AD057B128420	07-09-2022	DLA	20,840.00	0.00	0.00	0.00	20,840.00	20,840.00	0.00		
02	AD009B252549	07-09-2022	DLA	8,060.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00		
03	AD057B128419	07-09-2022	DLA	34,040.00	0.00	0.00	0.00	34,040.00	34,040.00	0.00		
04	AD057B128418	07-09-2022	DLA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
05	AD009B252546	07-09-2022	DLA	31,240.00	0.00	0.00	0.00	31,240.00	31,240.00	0.00		
06	AD057B128389	07-09-2022	DLA	117,120.00	0.00	0.00	4,960.00	112,160.00	112,160.00	0.00		
07	AD057B128425	07-09-2022	DLA	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
08	AD009B252566	07-09-2022	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
09	AD203B029859	09-09-2022	DLA	7,940.00	0.00	0.00	0.00	7,940.00	7,940.00	0.00		
10	AD057B128488	09-09-2022	DLA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
11	AD057B128489	09-09-2022	DLA	36,950.00	0.00	0.00	0.00	36,950.00	36,950.00	0.00		
12	AD009B252716	09-09-2022	DLA	30,290.00	0.00	0.00	0.00	30,290.00	30,290.00	0.00		
13	AD057B128992	19-09-2022	DLA	46,200.00	0.00	0.00	0.00	46,200.00	46,200.00	0.00		
Total				360,990.00	0.00	0.00	4,960.00	356,030.00	356,030.00	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