



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-1449/SU43-220/47325 Create date : 16 - January - 2023  
 Present count : 2 Rep confirm date : 16 - January - 2023

## DLA-1449/SU43-220/47325

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-02-2023	504,545.00
Credit Balance	0		
Error Correction	0		
Received total			504,545.00
Receivable total			504,545.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 507946 Cheque present date : 21-02-2023 Bank / Branch : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	52,225.00
02	16-01-2023	cheque		Cheque no : 507345 Cheque present date : 02-02-2023 Bank / Branch : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	40,780.00
03	16-01-2023	cheque		Cheque no : 507944 Cheque present date : 30-01-2023 Bank / Branch : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	73,405.00
04	16-01-2023	cheque		Cheque no : 507949 Cheque present date : 20-02-2023 Bank / Branch : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	191,850.00
05	16-01-2023	cheque		Cheque no : 507948 Cheque present date : 13-02-2023 Bank / Branch : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	100,465.00
06	16-01-2023	cheque		Cheque no : 507947 Cheque present date : 03-02-2023 Bank / Branch : 1000141717 - ( 7056 - COM BANK / 104 - Kamburupitiya )	45,820.00



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## SELECTED INVOICES - ( Average date : 13-12-2022 )

##	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	AD057B132248	30-11-2022	SKS	83,305.00	0.00	0.00	9,900.00	73,405.00	73,405.00	0.00		
02	AD009B261107	02-12-2022	PRI	16,820.00	0.00	0.00	0.00	16,820.00	16,820.00	0.00		
03	AD057B132363	02-12-2022	SKS	40,780.00	0.00	0.00	0.00	40,780.00	40,780.00	0.00		
04	AD009B261364	05-12-2022	PRI	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
05	AD009B262074	13-12-2022	PRI	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
06	AD009B262132	13-12-2022	PRI	15,380.00	0.00	0.00	0.00	15,380.00	15,380.00	0.00		
07	AD009B262075	13-12-2022	PRI	77,435.00	0.00	0.00	0.00	77,435.00	77,435.00	0.00		
08	AD009B262808	20-12-2022	PRI	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
09	AD057B133111	21-12-2022	SKS	18,035.00	0.00	0.00	0.00	18,035.00	18,035.00	0.00		
10	AD057B133122	21-12-2022	SKS	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00		
11	AD057B133120	21-12-2022	PRI	86,400.00	0.00	0.00	0.00	86,400.00	86,400.00	0.00		
12	AD009B262966	21-12-2022	PRI	84,570.00	0.00	0.00	0.00	84,570.00	84,570.00	0.00		
13	AD057B133115	21-12-2022	SKS	11,290.00	0.00	0.00	0.00	11,290.00	11,290.00	0.00		
<b>Total</b>				<b>514,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,900.00</b>	<b>504,545.00</b>	<b>504,545.00</b>	<b>0.00</b>		



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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