



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-1466/SU43-221/47692 Create date : 23 - January - 2023
Present count : 1 Rep confirm date : 23 - January - 2023

DLA-1466/SU43-221/47692

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-02-2023	143,725.00
Credit Balance	0		
Error Correction	0		
Received total			143,725.00
Receivable total			143,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 507953 Cheque present date : 01-03-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	29,170.00
02	23-01-2023	cheque		Cheque no : 507952 Cheque present date : 25-02-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	70,500.00
03	23-01-2023	cheque		Cheque no : 507951 Cheque present date : 05-02-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	44,055.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD009B261099	02-12-2022	DLA	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00		
02	AD009B261147	02-12-2022	DLA	16,075.00	0.00	0.00	0.00	16,075.00	16,075.00	0.00		
03	AD009B261781	09-12-2022	DLA	24,100.00	0.00	0.00	0.00	24,100.00	24,100.00	0.00		
04	AD009B263247	23-12-2022	DLA	20,900.00	0.00	0.00	0.00	20,900.00	20,900.00	0.00		
05	AD009B263493	27-12-2022	DLA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
06	AD203B030601	29-12-2022	DLA	2,770.00	0.00	0.00	0.00	2,770.00	2,770.00	0.00		
07	AD203B030600	29-12-2022	DLA	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
08	AD203B030589	29-12-2022	DLA	11,070.00	0.00	0.00	0.00	11,070.00	11,070.00	0.00		
09	AD203B030625	30-12-2022	DLA	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
Total				143,725.00	0.00	0.00	0.00	143,725.00	143,725.00	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