



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-1522/SU43-223/49001 Create date : 17 - February - 2023
 Present count : 2 Rep confirm date : 19 - May - 2023

DLA-1522/SU43-223/49001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-05-2023	10,788.00
Cheques Payments	6	27-05-2023	481,975.00
Credit Balance	0		
Error Correction	0		
Received total			492,763.00
Receivable total			492,763.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	IBT	49001	Deposit date : 08-05-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	10,788.00
02	18-05-2023	cheque		Cheque no : 508077 Cheque present date : 31-05-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	114,090.00
03	18-05-2023	cheque		Cheque no : 508076 Cheque present date : 24-05-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	145,200.00
04	18-05-2023	cheque		Cheque no : 508075 Cheque present date : 30-05-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	45,430.00
05	18-05-2023	cheque		Cheque no : 508074 Cheque present date : 22-05-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	74,955.00
06	18-05-2023	cheque		Cheque no : 508073 Cheque present date : 12-05-2023 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	26,470.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD009B269738	02-03-2023	DLA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
02	AD009B270192	08-03-2023	DLA	10,215.00	0.00	0.00	0.00	10,215.00	10,215.00	0.00		
03	AD203B031323	13-03-2023	DLA	7,255.00	0.00	0.00	0.00	7,255.00	7,255.00	0.00		
04	AD009B271210	20-03-2023	DLA	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
05	AD009B271262	21-03-2023	DLA	16,850.00	0.00	0.00	0.00	16,850.00	16,850.00	0.00		
06	AD009B271292	21-03-2023	PRI	96,810.00	0.00	0.00	0.00	96,810.00	96,810.00	0.00		
07	AD009B271290	21-03-2023	PRI	48,390.00	0.00	0.00	0.00	48,390.00	48,390.00	0.00		
08	AD057B136277	21-03-2023	DLA	13,775.00	0.00	0.00	0.00	13,775.00	13,775.00	0.00		
09	AD009B271263	21-03-2023	DLA	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
10	AD009B271623	23-03-2023	DLA	23,200.00	0.00	0.00	0.00	23,200.00	23,200.00	0.00		
11	AD203B031410	27-03-2023	DLA	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
12	AD009B272088	28-03-2023	PRI	5,765.00	0.00	0.00	0.00	5,765.00	5,765.00	0.00		
13	AD009B272087	28-03-2023	PRI	102,250.00	0.00	0.00	0.00	102,250.00	102,250.00	0.00		
14	AD009B272086	28-03-2023	PRI	6,075.00	0.00	0.00	0.00	6,075.00	6,075.00	0.00		
15	AD009B272340	30-03-2023	DLA	8,180.00	0.00	0.00	0.00	8,180.00	8,180.00	0.00		
16	AD009B272618	03-04-2023	DLA	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
17	AD009B272677	03-04-2023	DLA	12,495.00	0.00	0.00	0.00	12,495.00	12,495.00	0.00		
18	AD009B272836	04-04-2023	DLA	11,630.00	0.00	0.00	0.00	11,630.00	11,630.00	0.00		
19	AD203B031530	07-04-2023	DLA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
20	AD009B273082	07-04-2023	DLA	15,430.00	0.00	0.00	7,715.00	7,715.00	7,715.00	0.00		
21	AD203B031531	07-04-2023	DLA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
22	AD009B273994	25-04-2023	DLA	23,200.00	1,624.00 Rate - 7%	0.00	0.00	21,576.00	10,788.00	10,788.00	A01-Return Goods	no 5794
Total				512,890.00	1,624.00	0.00	7,715.00	503,551.00	492,763.00	10,788.00		



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Present count : 2

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Rep confirm date : 19 - May - 2023

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