



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-1750/SU43-238/56112
 Present count : 2

Create date : 08 - July - 2023
 Rep confirm date : 10 - July - 2023

DLA-1750/SU43-238/56112

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	01-06-2023	287,873.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			287,873.00
Receivable total			287,872.20
over pay		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-07-2023	IBT	56112-7	Deposite date : 09-06-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	26,970.00
02	08-07-2023	IBT	56112-6	Deposite date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	84,402.00
03	08-07-2023	IBT	56112-5	Deposite date : 06-06-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	26,970.00
04	08-07-2023	IBT	56112-4	Deposite date : 05-06-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	15,234.00
05	08-07-2023	IBT	56112-2	Deposite date : 23-05-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	21,576.00
06	08-07-2023	IBT	56112-1	Deposite date : 22-05-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	112,721.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B275100	08-05-2023	DLA	62,060.00	4,344.20 Rate - 7%	0.00	0.00	57,715.80	57,715.80	0.00		
02	AD009B275101	08-05-2023	DLA	59,145.00	4,140.15 Rate - 7%	0.00	0.00	55,004.85	55,004.85	0.00		
03	AD009B275711	11-05-2023	DLA	23,200.00	1,624.00 Rate - 7%	0.00	0.00	21,576.00	21,576.00	0.00		
04	AD203B031890	23-05-2023	DLA	83,880.00	5,871.60 Rate - 7%	0.00	0.00	78,008.40	78,008.40	0.00		
05	AD203B031891	23-05-2023	DLA	3,775.00	264.25 Rate - 7%	0.00	0.00	3,510.75	3,510.75	0.00		
06	AD203B031931	23-05-2023	DLA	16,380.00	1,146.60 Rate - 7%	0.00	0.00	15,233.40	15,233.40	0.00		
07	AD009B277539	25-05-2023	DLA	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
08	AD203B032055	26-05-2023	DLA	3,100.00	217.00 Rate - 7%	0.00	0.00	2,883.00	2,883.00	0.00		
09	AD203B032057	29-05-2023	DLA	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
Total				309,540.00	21,667.80	0.00	0.00	287,872.20	287,872.20	0.00		



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ASSIGNED TO
159 - Rashmika

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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