



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-1754/SU43-240/56193
Present count : 1

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

DLA-1754/SU43-240/56193

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	25-04-2023	24,763.00
Error Correction	0		
Received total			24,763.00
Receivable total			24,763.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035059/ Inv. No.AD057B135441	Credit note no : AD057C025831 Credit note date : 2023-05-30 Credit note Rep code : DLA Reason : Settled Bill Return	1,235.00
02	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045834/ Inv. No.AD009B273994	Credit note no : AD009C009682 Credit note date : 2023-06-13 Credit note Rep code : DLA Reason : Settled Bill Return	10,788.00
03	10-07-2023	Credit note	Settled Bill Return. Ref. No:AD203N002758/ Inv. No.AD203B030546	Credit note no : AD203C000689 Credit note date : 2023-03-11 Credit note Rep code : DLA Reason : Settled Bill Return	12,740.00



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SELECTED INVOICES - (Average date : 02-02-2023)

##	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	** AD203B030546	22-12-2022	DLA	48,990.00	0.00	36,250.00	0.00	12,740.00	12,740.00	0.00		
02	** AD057B135441	23-02-2023	DLA	6,175.00	0.00	4,940.00	0.00	1,235.00	1,235.00	0.00		
03	** AD009B273994	25-04-2023	DLA	23,200.00	1,624.00	10,788.00	0.00	10,788.00	10,788.00	0.00		
Total				78,365.00	1,624.00	51,978.00	0.00	24,763.00	24,763.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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