



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-1815/SU43-248/58330
Present count : 2

Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

DLA-1815/SU43-248/58330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-06-2023	173,121.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,121.00
Receivable total			173,119.50
over pay		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58330-2	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	109,494.00
02	08-08-2023	IBT	58330-1	Deposite date : 23-06-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	63,627.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279428	12-06-2023	DLA	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,229.50	0.00		
02	AD009B279415	12-06-2023	DLA	23,420.00	1,639.40 Rate - 7%	0.00	0.00	21,780.60	21,780.60	0.00		
03	AD009B279510	12-06-2023	DLA	5,285.00	369.95 Rate - 7%	0.00	0.00	4,915.05	4,915.05	0.00		
04	AD203B032212	12-06-2023	DLA	23,040.00	1,612.80 Rate - 7%	0.00	0.00	21,427.20	21,427.20	0.00		
05	AD009B279429	12-06-2023	DLA	7,800.00	546.00 Rate - 7%	0.00	0.00	7,254.00	7,254.00	0.00		
06	AD009B279437	12-06-2023	DLA	10,160.00	711.20 Rate - 7%	0.00	0.00	9,448.80	9,448.80	0.00		
07	AD203B032220	13-06-2023	DLA	57,200.00	4,004.00 Rate - 7%	0.00	0.00	53,196.00	53,196.00	0.00		
08	AD203B032249	13-06-2023	DLA	18,250.00	1,277.50 Rate - 7%	0.00	0.00	16,972.50	16,972.50	0.00		
09	AD009B279781	14-06-2023	DLA	27,845.00	1,949.15 Rate - 7%	0.00	0.00	25,895.85	25,895.85	0.00		
Total				186,150.00	13,030.50	0.00	0.00	173,119.50	173,119.50	0.00		



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ASSIGNED TO
197 - Dilki 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