



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-1851/SU43-253/59689 Create date : 24 - August - 2023
 Present count : 1 Rep confirm date : 25 - August - 2023

DLA-1851/SU43-253/59689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2023	42,334.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,334.00
Receivable total			42,333.60
Over pay		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	59689	Deposit date : 22-08-2023 Bank account : COM BANK - 1380011739	42,334.00



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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