



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-1858/SU43-256/59761 Create date : 25 - August - 2023  
 Present count : 2 Rep confirm date : 25 - August - 2023

## DLA-1858/SU43-256/59761

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	03-08-2023	248,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			248,000.00
Receivable total			247,998.45
Over pay		Over payments	1.55

## SETTLEMENT OUTLINE - ( Average date :03-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2023	IBT	59761-4	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	57,753.00
02	25-08-2023	IBT	59761-3	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	83,524.00
03	25-08-2023	IBT	59761-2	Deposit date : 31-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	64,310.00
04	25-08-2023	IBT	59761-1	Deposit date : 25-07-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	42,413.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-30 08:20:58	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/08/2023 according to the bank statement. = 83,524.00



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## SELECTED INVOICES - ( Average date : 21-07-2023 )

##	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	AD009B284002	14-07-2023	DLA	45,605.00	3,192.35 Rate - 7%	0.00	0.00	42,412.65	42,412.65	0.00		
02	AD203B032682	18-07-2023	DLA	69,150.00	4,840.50 Rate - 7%	0.00	0.00	64,309.50	64,309.50	0.00		
03	AD009B285400	24-07-2023	DLA	21,400.00	1,498.00 Rate - 7%	0.00	0.00	19,902.00	19,902.00	0.00		
04	AD009B285404	24-07-2023	DLA	40,700.00	2,849.00 Rate - 7%	0.00	0.00	37,851.00	37,851.00	0.00		
05	AD009B285399	24-07-2023	DLA	31,720.00	2,220.40 Rate - 7%	0.00	0.00	29,499.60	29,499.60	0.00		
06	AD057B140859	25-07-2023	DLA	58,090.00	4,066.30 Rate - 7%	0.00	0.00	54,023.70	54,023.70	0.00		
<b>Total</b>				<b>266,665.00</b>	<b>18,666.55</b>	<b>0.00</b>	<b>0.00</b>	<b>247,998.45</b>	<b>247,998.45</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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