



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-1887/SU43-266/60732
Present count : 1

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

DLA-1887/SU43-266/60732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	17,856.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,856.00
Receivable total			17,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60732	Deposit date : 07-09-2023 Bank account : COM BANK - 1380011739	17,856.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290204	25-08-2023	DLA	19,200.00	1,344.00 Rate - 7%	0.00	0.00	17,856.00	17,856.00	0.00		
Total				19,200.00	1,344.00	0.00	0.00	17,856.00	17,856.00	0.00		



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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