



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-1927/SU43-279/61805 Create date : 23 - September - 2023
 Present count : 1 Rep confirm date : 23 - September - 2023

DLA-1927/SU43-279/61805

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	40,692.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,692.00
Receivable total			40,692.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61805	Deposite date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	40,692.00



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SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD009B290422	28-08-2023	DLA	8,760.00	613.20 Rate - 7%	0.00	0.00	8,146.80	8,146.65	0.15	A02-B/L to pay Company	
02	AD009B290427	28-08-2023	DLA	10,920.00	764.40 Rate - 7%	0.00	0.00	10,155.60	10,155.60	0.00		
03	AD009B290796	31-08-2023	DLA	24,075.00	1,685.25 Rate - 7%	0.00	0.00	22,389.75	22,389.75	0.00		
Total				43,755.00	3,062.85	0.00	0.00	40,692.15	40,692.00	0.15		



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ASSIGNED TO
159 - 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