



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-1969/SU43-283/63584
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

DLA-1969/SU43-283/63584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-10-2023	42,315.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,315.00
Receivable total			42,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63584-2	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739	29,760.00
02	18-10-2023	IBT	63584-1	Deposit date : 09-10-2023 Bank account : COM BANK - 1380011739	12,555.00



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SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD203B033627	25-09-2023	DLA	13,500.00	945.00 Rate - 7%	0.00	0.00	12,555.00	12,555.00	0.00		29-09-2023 dilivery
02	AD009B294824	27-09-2023	DLA	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		04-10-2023 dilivery
Total				45,500.00	3,185.00	0.00	0.00	42,315.00	42,315.00	0.00		



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Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
199 - 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