



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-2047/SU43-295/65948 Create date : 19 - November - 2023
 Present count : 1 Rep confirm date : 03 - December - 2023

DLA-2047/SU43-295/65948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-11-2023	110,503.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,503.00
Receivable total			110,503.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	65948-2	Deposite date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	36,903.00
02	27-11-2023	IBT	65948-1	Deposite date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	73,600.00



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Create date : 19 - November - 2023
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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297745	19-10-2023	DLA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
02	AD009B297744	19-10-2023	DLA	95,970.00	0.00	0.00	0.00	95,970.00	16,003.00	79,967.00	A02-B/L to pay Company	
03	AD009B297740	19-10-2023	DLA	40,600.00	0.00	0.00	0.00	40,600.00	40,600.00	0.00		
04	AD009B297743	19-10-2023	DLA	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
05	AD009B298124	23-10-2023	DLA	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
Total				190,470.00	0.00	0.00	0.00	190,470.00	110,503.00	79,967.00		

