



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 : 2 Rep confirm date : 03 - December - 2023

## DLA-2047/SU43-295/65948

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	21-11-2023	672,837.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			672,837.00
Receivable total			672,813.15
over pay		Over payments	23.85

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	65948-8	Deposit date : 05-12-2023 Bank account : COM BANK - 1380011739	20,500.00
02	05-12-2023	IBT	65948-7	Deposit date : 04-12-2023 Bank account : COM BANK - 1380011739	332,341.00
03	05-12-2023	IBT	65948-6	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	26,970.00
04	05-12-2023	IBT	65948-5	Deposit date : 30-11-2023 Bank account : COM BANK - 1380011739	35,433.00
05	05-12-2023	IBT	65948-4	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	147,090.00
06	27-11-2023	IBT	65948-2	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	36,903.00
07	27-11-2023	IBT	65948-1	Deposit date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	73,600.00



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## SELECTED INVOICES - ( Average date : 07-11-2023 )

##	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	AD009B297740	19-10-2023	DLA	40,600.00	2,842.00 Rate - 7%	0.00	0.00	37,758.00	37,758.00	0.00		
02	AD009B297744	19-10-2023	DLA	95,970.00	6,717.90 Rate - 7%	0.00	0.00	89,252.10	89,252.10	0.00		
03	AD009B297745	19-10-2023	DLA	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
04	AD009B298124	23-10-2023	DLA	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,206.50	0.00		
05	AD009B298123	23-10-2023	DLA	28,830.00	2,018.10 Rate - 7%	0.00	0.00	26,811.90	26,811.90	0.00		
06	AD009B298611	24-10-2023	DLA	9,720.00	680.40 Rate - 7%	0.00	0.00	9,039.60	9,039.60	0.00		
07	AD009B298945	25-10-2023	DLA	7,600.00	532.00 Rate - 7%	0.00	0.00	7,068.00	7,068.00	0.00		
08	AD009B298767	25-10-2023	DLA	9,280.00	649.60 Rate - 7%	0.00	0.00	8,630.40	8,630.40	0.00		
09	AD009B298755	25-10-2023	DLA	14,580.00	1,020.60 Rate - 7%	0.00	0.00	13,559.40	13,559.40	0.00		
10	AD009B298737	25-10-2023	DLA	8,600.00	602.00 Rate - 7%	0.00	0.00	7,998.00	7,998.00	0.00		
11	AD009B298762	25-10-2023	DLA	19,260.00	1,348.20 Rate - 7%	0.00	0.00	17,911.80	17,911.80	0.00		
12	AD009B299965	02-11-2023	DLA	8,900.00	623.00 Rate - 7%	0.00	0.00	8,277.00	8,277.00	0.00		
13	AD203B034109	17-11-2023	DLA	9,300.00	651.00 Rate - 7%	0.00	0.00	8,649.00	8,649.00	0.00		
14	AD203B034116	17-11-2023	DLA	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.40	0.00		
15	AD203B034188	17-11-2023	DLA	11,320.00	0.00	0.00	0.00	11,320.00	10,527.60	792.40		
16	AD203B034187	17-11-2023	DLA	58,675.00	4,107.25 Rate - 7%	0.00	0.00	54,567.75	54,567.75	0.00		
17	AD203B034171	17-11-2023	DLA	72,805.00	5,096.35 Rate - 7%	0.00	0.00	67,708.65	67,708.65	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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18	AD203B034170	17-11-2023	DLA	48,500.00	3,395.00 Rate - 7%	0.00	0.00	45,105.00	45,105.00	0.00		
19	AD203B034165	17-11-2023	DLA	22,010.00	1,540.70 Rate - 7%	0.00	0.00	20,469.30	20,469.30	0.00		
20	AD203B034114	17-11-2023	DLA	15,120.00	1,058.40 Rate - 7%	0.00	0.00	14,061.60	14,061.60	0.00		
21	AD009B302068	20-11-2023	DLA	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,970.00	0.00		
22	AD203B034232	20-11-2023	DLA	17,700.00	1,239.00 Rate - 7%	0.00	0.00	16,461.00	16,461.00	0.00		
23	AD203B034233	20-11-2023	DLA	20,680.00	1,447.60 Rate - 7%	0.00	0.00	19,232.40	19,232.40	0.00		
24	AD203B034246	20-11-2023	DLA	18,070.00	1,264.90 Rate - 7%	0.00	0.00	16,805.10	16,805.10	0.00		
25	AD203B034322	20-11-2023	DLA	20,680.00	1,447.60 Rate - 7%	0.00	0.00	19,232.40	19,232.40	0.00		
26	AD009B302648	22-11-2023	DLA	38,870.00	2,720.90 Rate - 7%	0.00	0.00	36,149.10	36,149.10	0.00		
27	AD009B302647	22-11-2023	DLA	29,630.00	2,074.10 Rate - 7%	0.00	0.00	27,555.90	27,555.90	0.00		
28	AD009B302649	22-11-2023	DLA	20,425.00	1,429.75 Rate - 7%	0.00	0.00	18,995.25	18,995.25	0.00		
<b>Total</b>				<b>723,455.00</b>	<b>49,849.45</b>	<b>0.00</b>	<b>0.00</b>	<b>673,605.55</b>	<b>672,813.15</b>	<b>792.40</b>		



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ASSIGNED TO  
139 - 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