



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-2101/SU43-304/67676 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 11 - December - 2023

DLA-2101/SU43-304/67676

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	52,277.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,277.00
Receivable total			52,277.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67676	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739	52,277.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD203B034465	28-11-2023	DLA	51,625.00	3,613.75 Rate - 7%	0.00	0.00	48,011.25	48,011.25	0.00		
02	AD203B034467	28-11-2023	DLA	4,620.00	323.40 Rate - 7%	0.00	0.00	4,296.60	4,265.75	30.85	A02-B/L to pay Company	
Total				56,245.00	3,937.15	0.00	0.00	52,307.85	52,277.00	30.85		



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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