



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-2105/SU43-307/67916
Present count : 2

Create date : 14 - December - 2023
Rep confirm date : 28 - December - 2023

DLA-2105/SU43-307/67916

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2023	14,508.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,508.00
Receivable total			14,508.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	67916	Deposite date : 15-12-2023 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	14,508.00

Customer

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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD203B034560	04-12-2023	DLA	15,600.00	1,092.00 Rate - 7%	0.00	0.00	14,508.00	14,508.00	0.00		
Total				15,600.00	1,092.00	0.00	0.00	14,508.00	14,508.00	0.00		



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ASSIGNED TO
197 - Dilki 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