



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-2179/SU43-322/70207 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

DLA-2179/SU43-322/70207

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	1,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,860.00
Receivable total			1,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70207-1	Deposite date : 22-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	1,860.00

