



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-2180/SU43-323/70209 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

DLA-2180/SU43-323/70209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	124,992.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,992.00
Receivable total			124,992.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70209-1	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	124,992.00



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD009B306581	15-12-2023	DLA	74,200.00	5,194.00 Rate - 7%	0.00	0.00	69,006.00	69,006.00	0.00		
02	AD009B306582	15-12-2023	DLA	60,200.00	4,214.00 Rate - 7%	0.00	0.00	55,986.00	55,986.00	0.00		
Total				134,400.00	9,408.00	0.00	0.00	124,992.00	124,992.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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