



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-2181/SU43-324/70218 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

DLA-2181/SU43-324/70218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-01-2024	6,622.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,622.00
Receivable total			6,621.60
over pay		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :12-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70218-1	Deposit date : 12-01-2024 Bank account : NDB - 111000125586	6,622.00



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-2181/SU43-324/70218
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 20 - January - 2024

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY