



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-2193/SU43-329/70559 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

DLA-2193/SU43-329/70559

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2024	6,398.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,398.00
Receivable total			6,398.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70559-1	Deposite date : 08-01-2024 Bank account : NDB - 111000125586 Delay reason : customer summary delay	6,398.00



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ASSIGNED TO
209 - 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