



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-2194/SU43-330/70560 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

DLA-2194/SU43-330/70560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2024	25,110.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,110.00
Receivable total			25,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70560-1	Deposit date : 19-01-2024 Bank account : NDB - 111000125586	25,110.00



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-2194/SU43-330/70560
Present count : 1

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

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B310243	09-01-2024	DLA	27,000.00	1,890.00 Rate - 7%	0.00	0.00	25,110.00	25,110.00	0.00		
Total				27,000.00	1,890.00	0.00	0.00	25,110.00	25,110.00	0.00		

