



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-2195/SU43-331/70561 Create date : 20 - January - 2024  
 Present count : 1 Rep confirm date : 20 - January - 2024

## DLA-2195/SU43-331/70561

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	47,709.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			47,709.00
Receivable total			47,709.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70561-1	<b>Deposit date :</b> 17-01-2024 <b>Bank account :</b> NDB - 111000125586	47,709.00



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## SELECTED INVOICES - ( Average date : 05-01-2024 )

##	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	AD009B309684	05-01-2024	DLA	20,800.00	1,456.00 Rate - 7%	0.00	0.00	19,344.00	19,344.00	0.00		
02	AD009B309730	05-01-2024	DLA	30,500.00	2,135.00 Rate - 7%	0.00	0.00	28,365.00	28,365.00	0.00		
<b>Total</b>				<b>51,300.00</b>	<b>3,591.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,709.00</b>	<b>47,709.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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