



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-2196/SU43-332/70563 Create date : 20 - January - 2024  
 Present count : 1 Rep confirm date : 20 - January - 2024

## DLA-2196/SU43-332/70563

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	19,902.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,902.00
Receivable total			19,902.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70563-1	<b>Deposite date</b> : 02-01-2024 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : customer summary delay	19,902.00



