

Customer Customer Code/Grade/Narration

Rep's name

: *NEW SUHADA MOTORS (PVT) LTD (AKURESSA) : SU43 / A / 60 days credit : 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
0			

DLA-2196/SU43-332/70563

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	20-01-2024	IBT	70563-1	Deposite date : 02-01-2024 Bank account : COM BANK - 1380011739 Delay reason : custermer summary delay	19,902.00





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SELECTED INVOICES - (Average date : 15-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B306583	15-12-2023	DLA	21,400.00	1,498.00 Rate - 7%	0.00	0.00	19,902.00	19,902.00	0.00		
Tot	Total			21,400.00	1,498.00	0.00	0.00	19,902.00	19,902.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY