



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-2197/SU43-333/70565 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

DLA-2197/SU43-333/70565

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-01-2024	49,476.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,476.00
Receivable total			49,476.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70565-1	Deposite date : 01-01-2024 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	49,476.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD203B034773	19-12-2023	DLA	26,600.00	1,862.00 Rate - 7%	0.00	0.00	24,738.00	24,738.00	0.00		
02	AD203B034787	19-12-2023	DLA	26,600.00	1,862.00 Rate - 7%	0.00	0.00	24,738.00	24,738.00	0.00		
Total				53,200.00	3,724.00	0.00	0.00	49,476.00	49,476.00	0.00		

