



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-2198/SU43-334/70566 Create date : 20 - January - 2024
 Present count : 3 Rep confirm date : 20 - January - 2024

DLA-2198/SU43-334/70566

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	11,555.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,555.00
Receivable total			11,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	IBT	70566-1	Deposite date : 29-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	11,555.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-31 14:41:34	Thilini receiving team	wrong deposit date on description



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD203B034754	18-12-2023	DLA	12,425.00	869.75 Rate - 7%	0.00	0.00	11,555.25	11,555.00	0.25	A02-B/L to pay Company	
Total				12,425.00	869.75	0.00	0.00	11,555.25	11,555.00	0.25		



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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