

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

Present count

: DLA-2199/SU43-335/70568

: 1

Create date

Rep confirm date

: 20 - January - 2024

: 26 - January - 2024

DLA-2199/SU43-335/70568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	347,326.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			347,326.00
Receivable total			347,326.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	24-01-2024	IBT	70568-1	Deposit date : 22-01-2024 Bank account : NDB - 111000125586	347,326.00



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SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD203B034980	22-12-2023	DLA	145,495.00	10,155.60 Rate - 7%	0.00	415.00	134,924.40	134,924.40	0.00		11/01/2024 delivery
02	AD203B034965	22-12-2023	DLA	158,145.00	11,070.15 Rate - 7%	0.00	0.00	147,074.85	147,074.85	0.00		11/01/2024 delivery
03	AD009B310069	08-01-2024	DLA	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
04	AD203B035279	08-01-2024	DLA	12,880.00	901.60 Rate - 7%	0.00	0.00	11,978.40	11,978.40	0.00		
05	AD009B310575	10-01-2024	DLA	14,240.00	996.80 Rate - 7%	0.00	0.00	13,243.20	13,243.20	0.00		
06	AD203B035381	12-01-2024	DLA	1,240.00	86.80 Rate - 7%	0.00	0.00	1,153.20	1,045.15	108.05	A02-B/L to pay Company	
Total				374,000.00	26,150.95	0.00	415.00	347,434.05	347,326.00	108.05		



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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