



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-2211/SU43-336/70910
Present count : 1

Create date : 26 - January - 2024
Rep confirm date : 12 - February - 2024

DLA-2211/SU43-336/70910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-01-2024	396,087.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			396,087.00
Receivable total			396,087.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70910-1	Deposit date : 19-01-2024 Bank account : NDB - 111000125586	21,221.00
02	26-01-2024	IBT	70910-1	Deposit date : 16-01-2024 Bank account : NDB - 111000125586	374,866.00



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SELECTED INVOICES - (Average date : 23-12-2023)

##	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	AD203B034975	22-12-2023	DLA	143,425.00	8,922.55 Rate - 7%	0.00	15,960.00	118,542.45	115,194.20	3,348.25	A05-Discount Error	Coordinate with su43 a/c
02	AD203B034979	22-12-2023	DLA	128,710.00	9,009.70 Rate - 7%	0.00	0.00	119,700.30	103,821.00	15,879.30	A01-Return Goods	
03	AD203B034984	22-12-2023	DLA	170,790.00	0.00	0.00	1,960.00	168,830.00	137,956.00	30,874.00	A01-Return Goods	
04	AD203B035104	27-12-2023	DLA	750.00	52.50 Rate - 7%	0.00	0.00	697.50	697.50	0.00		
05	AD203B035217	04-01-2024	DLA	8,600.00	602.00 Rate - 7%	0.00	0.00	7,998.00	7,998.00	0.00		
06	AD009B309535	04-01-2024	DLA	17,450.00	1,221.50 Rate - 7%	0.00	0.00	16,228.50	16,228.50	0.00		
07	AD203B035556	24-01-2024	DLA	15,260.00	1,068.20 Rate - 7%	0.00	0.00	14,191.80	14,191.80	0.00		
Total				484,985.00	20,876.45	0.00	17,920.00	446,188.55	396,087.00	50,101.55		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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