



Customer : *NITTO MOTORS (DICKWELLA)
Customer Code/Grade/Narration : NI13 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1746/NI13-7/55946
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 06 - July - 2023

DLA-1746/NI13-7/55946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-07-2023	191,620.00
Credit Balance	0		
Error Correction	0		
Received total			191,620.00
Receivable total			191,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque		Cheque no : 000394 Cheque present date : 07-07-2023 Bank / Branch : 021650007244 - (7278 - SAMPATH BANK / 216 - Dickwella)	191,620.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277201	23-05-2023	DLA	91,530.00	0.00	0.00	4,650.00	86,880.00	86,880.00	0.00		
02	AD203B031917	23-05-2023	DLA	42,100.00	0.00	0.00	0.00	42,100.00	42,100.00	0.00		
03	AD009B277399	24-05-2023	DLA	20,880.00	0.00	0.00	0.00	20,880.00	20,880.00	0.00		
04	AD009B278153	31-05-2023	DLA	41,760.00	0.00	0.00	0.00	41,760.00	41,760.00	0.00		
Total				196,270.00	0.00	0.00	4,650.00	191,620.00	191,620.00	0.00		



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ASSIGNED TO
159 - 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