



Customer : \*NITTO MOTORS (DICKWELLA)  
Customer Code/Grade/Narration : NI13 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1776/NI13-8/56887  
Present count : 3

Create date : 17 - July - 2023  
Rep confirm date : 31 - July - 2023

**DLA-1776/NI13-8/56887**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 02-08-2023   | 410,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 410,000.00 |
| Receivable total |   |              | 410,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-08-2023 )

|    | Entered Date | Type | Description | More details                                                         | Amount     |
|----|--------------|------|-------------|----------------------------------------------------------------------|------------|
| 01 | 09-08-2023   | IBT  | 56887-2     | Deposit date : 06-08-2023<br>Bank account : SAMPATH BANK - 110041381 | 200,000.00 |
| 02 | 31-07-2023   | IBT  | 56887-1     | Deposit date : 30-07-2023<br>Bank account : SAMPATH BANK - 110041381 | 210,000.00 |



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

| ##           | 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           | AD009B278998 | 07-06-2023    | DLA       | 18,420.00         | 0.00                    | 0.00                    | 0.00                  | 18,420.00         | 18,420.00         | 0.00          |                        |                |
| 02           | AD057B138849 | 07-06-2023    | DLA       | 22,200.00         | 0.00                    | 0.00                    | 0.00                  | 22,200.00         | 22,200.00         | 0.00          |                        |                |
| 03           | AD203B032190 | 12-06-2023    | DLA       | 74,000.00         | 0.00                    | 0.00                    | 0.00                  | 74,000.00         | 74,000.00         | 0.00          |                        |                |
| 04           | AD009B279274 | 12-06-2023    | DLA       | 17,400.00         | 0.00                    | 0.00                    | 0.00                  | 17,400.00         | 17,400.00         | 0.00          |                        |                |
| 05           | AD009B279272 | 12-06-2023    | DLA       | 51,130.00         | 5,113.00<br>Rate - 10%  | 0.00                    | 0.00                  | 46,017.00         | 46,017.00         | 0.00          |                        |                |
| 06           | AD009B279271 | 12-06-2023    | DLA       | 22,330.00         | 0.00                    | 0.00                    | 0.00                  | 22,330.00         | 22,330.00         | 0.00          |                        |                |
| 07           | AD009B279273 | 12-06-2023    | DLA       | 175,660.00        | 17,566.00<br>Rate - 10% | 0.00                    | 0.00                  | 158,094.00        | 158,094.00        | 0.00          |                        |                |
| 08           | AD009B280445 | 19-06-2023    | DLA       | 24,270.00         | 0.00                    | 0.00                    | 0.00                  | 24,270.00         | 24,139.00         | 131.00        | A02-B/L to pay Company |                |
| 09           | AD009B281621 | 26-06-2023    | DLA       | 27,400.00         | 0.00                    | 0.00                    | 0.00                  | 27,400.00         | 27,400.00         | 0.00          |                        |                |
| <b>Total</b> |              |               |           | <b>432,810.00</b> | <b>22,679.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>410,131.00</b> | <b>410,000.00</b> | <b>131.00</b> |                        |                |



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Present count : 3      Rep confirm date : 31 - July - 2023

ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY