



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : SAMPATH BANK - 110041381	200,000.00
02	31-07-2023	IBT	56887-1	Deposit date : 30-07-2023 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 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 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		
Total				432,810.00	22,679.00	0.00	0.00	410,131.00	410,000.00	131.00		



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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