



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

Summary sheet no : DLA-1932/NI13-10/61909
Present count : 1

Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

DLA-1932/NI13-10/61909

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	3	22-09-2023	500,000.00
Credit Balance	0		
Error Correction	0		
Received total			500,000.00
Receivable total			500,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 626339 Cheque present date : 12-10-2023 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	200,000.00
02	25-09-2023	cheque		Cheque no : 626338 Cheque present date : 08-09-2023 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	150,000.00
03	25-09-2023	cheque		Cheque no : 626327 Cheque present date : 07-09-2023 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	150,000.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B286750	02-08-2023	DLA	173,740.00	0.00	0.00	0.00	173,740.00	173,740.00	0.00		
02	AD009B286769	02-08-2023	DLA	9,395.00	0.00	0.00	0.00	9,395.00	9,395.00	0.00		
03	AD057B141273	02-08-2023	DLA	54,050.00	0.00	0.00	0.00	54,050.00	54,050.00	0.00		
04	AD009B286747	02-08-2023	DLA	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
05	AD203B032971	09-08-2023	DLA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
06	AD009B288043	11-08-2023	DLA	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
07	AD009B288449	14-08-2023	DLA	527,885.00	0.00	0.00	19,260.00	508,625.00	216,355.00	292,270.00	A02-B/L to pay Company	
Total				811,530.00	0.00	0.00	19,260.00	792,270.00	500,000.00	292,270.00		



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ASSIGNED TO
209 - dilukshi

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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