



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

Summary sheet no : DLA-1990/NI13-11/64064
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 03 - November - 2023

DLA-1990/NI13-11/64064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-11-2023	427,070.00
Credit Balance	0		
Error Correction	0		
Received total			427,070.00
Receivable total			427,069.50
over pay		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cheque		Cheque no : 619753 Cheque present date : 25-11-2023 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	127,070.00
02	31-10-2023	cheque		Cheque no : 619752 Cheque present date : 22-11-2023 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	150,000.00
03	31-10-2023	cheque		Cheque no : 619751 Cheque present date : 21-11-2023 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	150,000.00



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SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B291956	08-09-2023	DLA	29,520.00	0.00	0.00	0.00	29,520.00	29,520.00	0.00		
02	AD009B291957	08-09-2023	DLA	32,600.00	0.00	0.00	0.00	32,600.00	32,600.00	0.00		
03	AD009B291958	08-09-2023	DLA	363,405.00	36,340.50 Rate - 10%	0.00	0.00	327,064.50	327,064.50	0.00		20/09/2023 delivery
04	AD203B033635	25-09-2023	DLA	13,775.00	0.00	0.00	0.00	13,775.00	13,775.00	0.00		
05	AD009B296108	09-10-2023	DLA	24,110.00	0.00	0.00	0.00	24,110.00	24,110.00	0.00		
Total				463,410.00	36,340.50	0.00	0.00	427,069.50	427,069.50	0.00		



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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