



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

Summary sheet no : DLA-2011/NI13-12/64705
Present count : 2

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

DLA-2011/NI13-12/64705

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-11-2023	450,000.00
Cheques Payments	2	06-11-2023	241,980.00
Credit Balance	0		
Error Correction	0		
Received total			691,980.00
Receivable total			691,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	64705-3	Deposit date : 12-11-2023 Bank account : SAMPATH BANK - 110041381	300,000.00
02	03-11-2023	IBT	64705-2	Deposit date : 29-10-2023 Bank account : SAMPATH BANK - 110041381	50,000.00
03	03-11-2023	IBT	64705-1	Deposit date : 24-10-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
04	03-11-2023	cheque		Cheque no : 619754 Cheque present date : 02-11-2023 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	100,000.00
05	03-11-2023	cheque		Cheque no : 619755 Cheque present date : 09-11-2023 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	141,980.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B288450	14-08-2023	DLA	75,360.00	0.00	0.00	0.00	75,360.00	32,101.00	43,259.00	A01-Return Goods	
02	AD009B288449	14-08-2023	DLA	527,885.00	76,293.75 Rate - 15%	216,355.00	19,260.00	215,976.25	215,976.25	0.00		
03	AD009B289624	22-08-2023	DLA	276,815.00	41,522.25 Rate - 15%	0.00	0.00	235,292.75	235,292.75	0.00		
04	AD203B033125	23-08-2023	DLA	62,750.00	0.00	0.00	0.00	62,750.00	62,750.00	0.00		
05	AD203B033171	24-08-2023	DLA	145,860.00	0.00	0.00	0.00	145,860.00	145,860.00	0.00		
Total				1,088,670.00	117,816.00	216,355.00	19,260.00	735,239.00	691,980.00	43,259.00		



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Present count	: 2	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
139 - 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