



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

Summary sheet no : DLA-2225/NI13-15/71268
 Present count : 1

Create date : 31 - January - 2024
 Rep confirm date : 31 - January - 2024

DLA-2225/NI13-15/71268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-02-2024	345,845.00
Credit Balance	0		
Error Correction	0		
Received total			345,845.00
Receivable total			345,845.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque		Cheque no : 641868 Cheque present date : 17-02-2024 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	150,000.00
02	31-01-2024	cheque		Cheque no : 641867 Cheque present date : 15-02-2024 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	45,845.00
03	31-01-2024	cheque		Cheque no : 641866 Cheque present date : 12-02-2024 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	150,000.00



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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B306779	18-12-2023	DLA	91,600.00	0.00	0.00	0.00	91,600.00	91,600.00	0.00		
02	AD009B306774	18-12-2023	DLA	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
03	AD203B034781	19-12-2023	DLA	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		
04	AD009B307119	19-12-2023	DLA	9,325.00	0.00	0.00	0.00	9,325.00	9,325.00	0.00		
05	AD009B307100	19-12-2023	DLA	19,540.00	0.00	0.00	0.00	19,540.00	19,540.00	0.00		
06	AD009B307474	20-12-2023	DLA	77,670.00	0.00	0.00	0.00	77,670.00	77,670.00	0.00		
07	AD009B307476	20-12-2023	DLA	63,650.00	0.00	0.00	0.00	63,650.00	63,650.00	0.00		
08	AD009B307515	20-12-2023	DLA	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
09	AD009B307716	21-12-2023	DLA	9,325.00	0.00	0.00	0.00	9,325.00	3,360.00	5,965.00	A01-Return Goods	00897
10	AD009B308128	22-12-2023	DLA	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Total				351,810.00	0.00	0.00	0.00	351,810.00	345,845.00	5,965.00		



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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