

Customer

Customer Code/Grade/Narration

Rep's name

: *NITTO MOTORS (DICKWELLA)

: NI13 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2228/NI13-16/71328

: 1

Create date

Rep confirm date

: 31 - January - 2024

: 04 - February - 2024

DLA-2228/NI13-16/71328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-03-2024	580,800.00
Credit Balance	0		
Error Correction	0		
Received total			580,800.00
Receivable total			478,010.00
over pay		Over payments	102,790.00

SETTLEMENT OUTLINE - (Average date :17-03-2024)

	Entered Date	Type	Description	More details	Amount
01	04-02-2024	cheque		Cheque no : 641872 Cheque present date : 23-03-2024 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	130,800.00
02	04-02-2024	cheque		Cheque no : 641871 Cheque present date : 16-03-2024 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	150,000.00
03	04-02-2024	cheque		Cheque no : 641870 Cheque present date : 15-03-2024 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	150,000.00
04	04-02-2024	cheque		Cheque no : 641869 Cheque present date : 13-03-2024 Bank / Branch : 0001574554 - (7010 - BANK OF CEYLON / 592 - Dikwella)	150,000.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B309151	02-01-2024	DLA	64,910.00	0.00	0.00	5,670.00	59,240.00	59,240.00	0.00		
02	AD009B309178	02-01-2024	DLA	36,580.00	0.00	0.00	0.00	36,580.00	36,580.00	0.00		
03	AD009B309177	02-01-2024	DLA	146,045.00	0.00	0.00	0.00	146,045.00	43,255.00	102,790.00	A01-Return Goods	08918
04	AD009B309144	02-01-2024	DLA	28,475.00	0.00	0.00	0.00	28,475.00	28,475.00	0.00		
05	AD009B309633	04-01-2024	DLA	38,620.00	0.00	0.00	0.00	38,620.00	38,620.00	0.00		
06	AD009B311697	17-01-2024	DLA	80,990.00	0.00	0.00	0.00	80,990.00	80,990.00	0.00		
07	AD009B311717	17-01-2024	DLA	39,645.00	0.00	0.00	0.00	39,645.00	25,870.00	13,775.00	A01-Return Goods	08908
08	AD009B312097	18-01-2024	DLA	46,780.00	0.00	0.00	0.00	46,780.00	46,780.00	0.00		
09	AD009B312188	19-01-2024	DLA	18,050.00	0.00	0.00	0.00	18,050.00	18,050.00	0.00		
10	AD009B312189	19-01-2024	DLA	118,985.00	0.00	0.00	18,835.00	100,150.00	100,150.00	0.00		
Total				619,080.00	0.00	0.00	24,505.00	594,575.00	478,010.00	116,565.00		



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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