



Customer : NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / ZO / Cash Payment Only registerd-No Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1211/NI24-1/39790
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 30 - August - 2022

DLA-1211/NI24-1/39790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	52,920.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,920.00
Receivable total			50,411.75
over pay		Over payments	2,508.25

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39790	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	52,920.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251561	29-08-2022	DLA	47,750.00	2,311.75 Rate - 5%	0.00	1,515.00	43,923.25	43,923.25	0.00		
02	AD009B251618	29-08-2022	DLA	6,830.00	341.50 Rate - 5%	0.00	0.00	6,488.50	6,488.50	0.00		
Total				54,580.00	2,653.25	0.00	1,515.00	50,411.75	50,411.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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