



Customer : *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / F / CASH FIRST
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1695/NI24-3/54019
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 04 - June - 2023

DLA-1695/NI24-3/54019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2023	35,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,000.00
Receivable total			34,988.50
over pay		Over payments	11.50

SETTLEMENT OUTLINE - (Average date :01-06-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	54019	Deposit date : 01-06-2023 Bank account : HNB - 6010002906	35,000.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD009B278367	01-06-2023	DLA	8,150.00	407.50 Rate - 5%	0.00	0.00	7,742.50	7,742.50	0.00		
02	AD057B138627	01-06-2023	DLA	25,260.00	1,263.00 Rate - 5%	0.00	0.00	23,997.00	23,997.00	0.00		
03	AD203B032117	01-06-2023	DLA	3,420.00	171.00 Rate - 5%	0.00	0.00	3,249.00	3,249.00	0.00		
Total				36,830.00	1,841.50	0.00	0.00	34,988.50	34,988.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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