



Customer : *NEW ISURU MOTORS (ELPITIYA)
 Customer Code/Grade/Narration : NI24 / B / 40 Days Credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1742/NI24-4/55817
 Present count : 1

Create date : 03 - July - 2023
 Rep confirm date : 18 - July - 2023

DLA-1742/NI24-4/55817

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-07-2023	126,180.00
Credit Balance	0		
Error Correction	0		
Received total			126,180.00
Receivable total			125,880.00
over pay		Over payments	300.00

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 747882 Cheque present date : 21-07-2023 Bank / Branch : 107010001348 - (7135 - PEOPLE S BANK / 107 - Atchchvely)	126,180.00



Customer : *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1742/NI24-4/55817
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280054	16-06-2023	DLA	67,975.00	0.00	0.00	0.00	67,975.00	64,555.00	3,420.00	A01-Return Goods	6560
02	AD009B280061	16-06-2023	DLA	48,680.00	0.00	0.00	8,855.00	39,825.00	39,825.00	0.00		
03	AD009B280268	19-06-2023	DLA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
Total				138,155.00	0.00	0.00	8,855.00	129,300.00	125,880.00	3,420.00		



Customer : *NEW ISURU MOTORS (ELPITIYA)
Customer Code/Grade/Narration : NI24 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1742/NI24-4/55817
Present count : 1

Create date : 03 - July - 2023
Rep confirm date : 18 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY