



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 : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>138,155.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,855.00</b>	<b>129,300.00</b>	<b>125,880.00</b>	<b>3,420.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY