



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

Summary sheet no : DLA-1793/NI24-5/57718
 Present count : 1

Create date : 28 - July - 2023
 Rep confirm date : 30 - July - 2023

DLA-1793/NI24-5/57718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	160,620.00
Credit Balance	0		
Error Correction	0		
Received total			160,620.00
Receivable total			160,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 747891 Cheque present date : 15-08-2023 Bank / Branch : 107010001348 - (7135 - PEOPLE S BANK / 107 - Atchchuvvely)	160,620.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD203B032527	04-07-2023	DLA	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
02	AD057B139861	04-07-2023	DLA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
03	AD009B282433	04-07-2023	DLA	15,025.00	0.00	0.00	0.00	15,025.00	9,300.00	5,725.00	A01-Return Goods	6585
04	AD009B282292	04-07-2023	DLA	33,075.00	0.00	0.00	0.00	33,075.00	33,075.00	0.00		
05	AD009B282293	04-07-2023	DLA	21,210.00	0.00	0.00	0.00	21,210.00	21,210.00	0.00		
06	AD009B282294	04-07-2023	DLA	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00		
07	AD057B140530	19-07-2023	DLA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
08	AD203B032703	19-07-2023	DLA	12,180.00	0.00	0.00	0.00	12,180.00	12,180.00	0.00		
09	AD203B032704	19-07-2023	DLA	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00		
10	AD009B284597	19-07-2023	DLA	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
11	AD009B284598	19-07-2023	DLA	47,725.00	0.00	0.00	0.00	47,725.00	47,725.00	0.00		
Total				166,345.00	0.00	0.00	0.00	166,345.00	160,620.00	5,725.00		



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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