



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

Summary sheet no : DLA-1801/NI24-6/57786  
Present count : 1

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

**DLA-1801/NI24-6/57786**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-07-2023	3,249.00
Error Correction	0		
Received total			3,249.00
Receivable total			3,249.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	Credit note	Settled Bill Return. Ref. No:AD057N035467/ Inv. No.AD203B032117	<b>Credit note no</b> : AD057C026593 <b>Credit note date</b> : 2023-07-07 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	3,249.00



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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	64,555.00	0.00	3,420.00	3,249.00	171.00	A02-B/L to pay Company	
Total				67,975.00	0.00	64,555.00	0.00	3,420.00	3,249.00	171.00		



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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