



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

Summary sheet no : DLA-1951/NI24-8/62572
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

DLA-1951/NI24-8/62572

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	11,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,750.00
Receivable total			11,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62572-1	Deposit date : 05-10-2023 Bank account : HNB - 6010002906	11,750.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289396	21-08-2023	DLA	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
Total				11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		



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ASSIGNED TO
159 - 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