



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 : APPROVED SUMMARY FROM VERIFICATION 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
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