



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

Summary sheet no : DLA-1952/NI24-9/62573  
Present count : 1

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

## DLA-1952/NI24-9/62573

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-08-2023	5,725.00
Error Correction	0		
Received total			5,725.00
Receivable total			5,725.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N046837/ Inv. No.AD009B282433	<b>Credit note no</b> : AD009C009881 <b>Credit note date</b> : 2023-08-07 <b>Credit note Rep code</b> : DLA <b>Reason</b> : Settled Bill Return	5,725.00



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## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	** AD009B282433	04-07-2023	DLA	15,025.00	0.00	9,300.00	0.00	5,725.00	5,725.00	0.00		
<b>Total</b>				<b>15,025.00</b>	<b>0.00</b>	<b>9,300.00</b>	<b>0.00</b>	<b>5,725.00</b>	<b>5,725.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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