



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

Summary sheet no : DLA-1989/NI24-10/63963  
Present count : 2

Create date : 23 - October - 2023  
Rep confirm date : 25 - October - 2023

**DLA-1989/NI24-10/63963**

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

**Summary age : 56 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	28,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,770.00
Receivable total			28,770.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63963	Deposit date : 23-10-2023 Bank account : HNB - 6010002906	28,770.00



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## SELECTED INVOICES - ( Average date : 28-08-2023 )

##	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	AD009B290467	28-08-2023	DLA	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
02	AD009B290468	28-08-2023	DLA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
<b>Total</b>				<b>28,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,770.00</b>	<b>28,770.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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