



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

Summary sheet no : DLA-2002/NI24-11/64332
Present count : 1

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

DLA-2002/NI24-11/64332

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2023	95,875.00
Credit Balance	0		
Error Correction	0		
Received total			95,875.00
Receivable total			95,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 036427 Cheque present date : 21-11-2023 Bank / Branch : 107010001348 - (7135 - PEOPLE S BANK / 107 - Atchchuvvely)	95,875.00



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD057B144204	06-10-2023	DLA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
02	AD009B295731	06-10-2023	DLA	77,535.00	0.00	0.00	0.00	77,535.00	77,535.00	0.00		
03	AD057B145126	25-10-2023	DLA	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
Total				95,875.00	0.00	0.00	0.00	95,875.00	95,875.00	0.00		



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ASSIGNED TO
139 - 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