



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

Summary sheet no : DLA-2097/NI24-12/67511
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 11 - December - 2023

DLA-2097/NI24-12/67511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-12-2023	141,750.00
Credit Balance	0		
Error Correction	0		
Received total			141,750.00
Receivable total			141,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 036444 Cheque present date : 12-12-2023 Bank / Branch : 107010001348 - (7083 - HNB / 107 - Elpitiya)	93,670.00
02	11-12-2023	cheque		Cheque no : 036445 Cheque present date : 17-12-2023 Bank / Branch : 107010001348 - (7083 - HNB / 107 - Elpitiya)	48,080.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD203B033944	31-10-2023	DLA	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
02	AD009B299430	31-10-2023	DLA	33,745.00	0.00	0.00	0.00	33,745.00	33,745.00	0.00		
03	AD009B299435	31-10-2023	DLA	22,675.00	0.00	0.00	0.00	22,675.00	22,675.00	0.00		
04	AD009B299598	31-10-2023	DLA	36,050.00	0.00	0.00	0.00	36,050.00	36,050.00	0.00		
05	AD009B300005	03-11-2023	DLA	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
06	AD057B145429	03-11-2023	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
07	AD203B033973	03-11-2023	DLA	8,090.00	0.00	0.00	0.00	8,090.00	8,090.00	0.00		
08	AD009B300784	09-11-2023	DLA	22,155.00	0.00	0.00	0.00	22,155.00	15,655.00	6,500.00	A01-Return Goods	
09	AD009B301016	10-11-2023	DLA	6,085.00	0.00	0.00	0.00	6,085.00	6,085.00	0.00		
Total				148,250.00	0.00	0.00	0.00	148,250.00	141,750.00	6,500.00		



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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