

Customer

Customer Code/Grade/Narration

Rep's name

: *NEW ISURU MOTORS (ELPITIYA)

: NI24 / B / 40 Days Credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2140/NI24-15/69227

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 05 - January - 2024

DLA-2140/NI24-15/69227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2024	133,875.00
Credit Balance	0		
Error Correction	0		
Received total			133,875.00
Receivable total			133,875.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 353554 Cheque present date : 10-01-2024 Bank / Branch : 107010001348 - (7083 - HNB / 107 - Elpitiya)	89,565.00
02	05-01-2024	cheque		Cheque no : 353555 Cheque present date : 10-02-2024 Bank / Branch : 107010001348 - (7083 - HNB / 107 - Elpitiya)	44,310.00



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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD057B147165	07-12-2023	DLA	33,125.00	0.00	0.00	0.00	33,125.00	33,125.00	0.00		
02	AD009B305757	11-12-2023	DLA	56,440.00	0.00	0.00	0.00	56,440.00	56,440.00	0.00		
03	AD009B308284	27-12-2023	DLA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
04	AD009B308275	27-12-2023	DLA	39,810.00	0.00	0.00	0.00	39,810.00	39,810.00	0.00		
Total				133,875.00	0.00	0.00	0.00	133,875.00	133,875.00	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