

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-2239/NI24-16/71810

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 07 - February - 2024

DLA-2239/NI24-16/71810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2024	7,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,480.00
Receivable total			7,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71810-1	Deposit date : 07-02-2024 Bank account : NDB - 111000125586	7,480.00



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD203B035098	27-12-2023	DLA	7,480.00	0.00	0.00	0.00	7,480.00	7,480.00	0.00		
Total				7,480.00	0.00	0.00	0.00	7,480.00	7,480.00	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