



Customer : *NEW ISURU MOTORS (ELPITIYA)

Customer Code/Grade/Narration : NI24 / B / 40 Days Credit Rep's name : DLA - DISHAN LAHIRU

DLA-2272/NI24-17/72853

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		18-02-2024	25,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	25,500.00	
	Receivable total	25,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	IBT	72853-1	Deposite date : 18-02-2024 Bank account : NDB - 111000125586	25,500.00





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SELECTED INVOICES - (Average date: 13-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B150633	13-02-2024	DLA	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
Total				30,000.00	4,500.00	0.00	0.00	25,500.00	25,500.00	0.00		

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEW ISURU MOTORS (ELPITIYA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY