



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

Summary sheet no : DLA-2280/NI24-18/73234
 Present count : 1

Create date : 21 - February - 2024
 Rep confirm date : 21 - February - 2024

DLA-2280/NI24-18/73234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	48,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,000.00
Receivable total			48,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73234-1	Deposite date : 21-02-2024 Bank account : NDB - 111000125586	48,000.00



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SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309980	08-01-2024	DLA	16,430.00	0.00	0.00	0.00	16,430.00	16,430.00	0.00		
02	AD057B148535	08-01-2024	DLA	31,570.00	0.00	0.00	0.00	31,570.00	31,570.00	0.00		
Total				48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	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