



Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-414/KI05-11/14383
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

DLA-414/KI05-11/14383

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2021	56,900.00
Credit Balance	0		
Error Correction	0		
Received total			56,900.00
Receivable total			56,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		Cheque no : 397301 Cheque present date : 28-03-2021 Bank / Branch : 7287 - SEYLAN BANK / 037 - Tissamaharama	56,900.00



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SELECTED INVOICES - (Average date : 26-12-2020)

##	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	AD009B183563	15-12-2020	DLA	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
02	AD057B101921	23-12-2020	DLA	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
03	AD009B184998	24-12-2020	DLA	8,055.00	0.00	0.00	0.00	8,055.00	8,055.00	0.00		
04	AD057B101991	24-12-2020	DLA	5,720.00	0.00	0.00	2,090.00	3,630.00	3,630.00	0.00		
05	AD009B184960	24-12-2020	DLA	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
06	AD177B000622	28-12-2020	DLA	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
07	AD009B185234	28-12-2020	DLA	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
08	AD009B185595	30-12-2020	DLA	28,835.00	0.00	28,035.00	0.00	800.00	75.00	725.00	A02-B/L to pay Company	
Total				87,750.00	0.00	28,035.00	2,090.00	57,625.00	56,900.00	725.00		



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ASSIGNED TO
137 - Nimasha samanmali

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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