



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-942/KI05-23/30453  
 Present count : 2

Create date : 01 - February - 2022  
 Rep confirm date : 01 - February - 2022

## DLA-942/KI05-23/30453

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 101 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-02-2022	203,700.00
Credit Balance	0		
Error Correction	0		
Received total			203,700.00
Receivable total			203,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		<b>Cheque no</b> : 407054 <b>Cheque present date</b> : 10-02-2022 <b>Bank / Branch</b> : 03703039685301 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	50,925.00
02	01-02-2022	cheque		<b>Cheque no</b> : 407056 <b>Cheque present date</b> : 20-02-2022 <b>Bank / Branch</b> : 03703039685301 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	50,925.00
03	01-02-2022	cheque		<b>Cheque no</b> : 407055 <b>Cheque present date</b> : 15-02-2022 <b>Bank / Branch</b> : 03703039685301 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	50,925.00
04	01-02-2022	cheque		<b>Cheque no</b> : 407057 <b>Cheque present date</b> : 27-02-2022 <b>Bank / Branch</b> : 03703039685301 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	50,925.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-05		





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Date time	Remark by / Team	Remark
2022-02-05 08:31:40	Shashini Thakshara receiving team	CHQ DATE WRONG(c DATE 27/02/2022)
2022-02-05 08:31:40	Shashini Thakshara receiving team	CHQ DATE WRONG(c DATE 27/02/2022)
2022-02-05 08:31:38	Shashini Thakshara receiving team	CHQ DATE WRONG(c DATE 27/02/2022)



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## SELECTED INVOICES - ( Average date : 09-11-2021 )

##	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	AD009B225470	08-11-2021	DLA	5,070.00	0.00	0.00	0.00	5,070.00	5,070.00	0.00		
02	AD177B006957	08-11-2021	DLA	15,890.00	0.00	0.00	0.00	15,890.00	15,890.00	0.00		
03	AD009B225469	08-11-2021	DLA	48,845.00	0.00	0.00	0.00	48,845.00	48,845.00	0.00		
04	AD057B118285	08-11-2021	DLA	29,680.00	0.00	0.00	0.00	29,680.00	29,680.00	0.00		
05	AD057B118284	08-11-2021	DLA	6,720.00	0.00	3.50	0.00	6,716.50	6,716.50	0.00		
06	AD177B006932	08-11-2021	DLA	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
07	AD009B225385	08-11-2021	DLA	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
08	AD009B225384	08-11-2021	DLA	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
09	AD009B225573	09-11-2021	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
10	AD057B118350	09-11-2021	DLA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
11	AD009B225587	09-11-2021	DLA	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
12	AD177B007046	11-11-2021	DLA	6,560.00	0.00	0.00	3,280.00	3,280.00	3,280.00	0.00		
13	AD057B118800	17-11-2021	DLA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
14	AD009B227132	17-11-2021	DLA	7,310.00	0.00	0.00	0.00	7,310.00	7,310.00	0.00		
15	AD057B119148	23-11-2021	DLA	6,680.00	0.00	0.00	1,575.00	5,105.00	5,105.00	0.00		
16	AD057B119443	26-11-2021	DLA	11,900.00	0.00	0.00	0.00	11,900.00	6,293.50	5,606.50	A01-Return Goods	
<b>Total</b>				<b>214,165.00</b>	<b>0.00</b>	<b>3.50</b>	<b>4,855.00</b>	<b>209,306.50</b>	<b>203,700.00</b>	<b>5,606.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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