



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-1068/KI05-26/34552
 Present count : 2

Create date : 29 - April - 2022
 Rep confirm date : 09 - May - 2022

*** This summary contains cheque sent for urgent banking

DLA-1068/KI05-26/34552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-05-2022	54,200.00
Cheques Payments	6	17-05-2022	304,185.00
Credit Balance	0		
Error Correction	0		
Received total			358,385.00
Receivable total			358,269.25
		over pay	Over payments 115.75

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	34552	Deposite date : 06-05-2022 Bank account : COM BANK - 1380011739	54,200.00
02	29-04-2022	cheque		Cheque no : 410700 Cheque present date : 22-05-2022 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	50,000.00
03	29-04-2022	cheque		Cheque no : 410701 Cheque present date : 28-05-2022 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	44,855.00
04	29-04-2022	cheque - This is urgent cheque.		Cheque no : 410696 Cheque present date : 07-05-2022 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	50,000.00
05	29-04-2022	cheque - This is urgent cheque.		Cheque no : 410697 Cheque present date : 10-05-2022 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	50,000.00
06	29-04-2022	cheque - This is urgent cheque.		Cheque no : 410698 Cheque present date : 13-05-2022 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	50,000.00



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SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD057D002056	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD057D002036	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002025	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D002022	14-05-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D002560	11-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D002559	11-08-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057D002875	16-12-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
08	AD009B239333	01-02-2022	DLA	19,920.00	0.00	0.00	0.00	19,920.00	19,920.00	0.00		
09	AD009B239332	01-02-2022	DLA	4,560.00	0.00	2,512.00	0.00	2,048.00	2,048.00	0.00		
10	AD009B239645	02-02-2022	DLA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
11	AD009B240727	08-02-2022	DLA	20,470.00	0.00	0.00	0.00	20,470.00	20,470.00	0.00		
12	AD057B123713	09-02-2022	DLA	7,130.00	0.00	0.00	0.00	7,130.00	7,130.00	0.00		
13	AD009B241081	11-02-2022	DLA	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
14	AD009B241082	11-02-2022	DLA	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
15	AD009B241468	15-02-2022	DLA	13,345.00	0.00	0.00	4,815.00	8,530.00	8,530.00	0.00		
16	AD177B009427	17-02-2022	DLA	18,240.00	0.00	0.00	0.00	18,240.00	18,240.00	0.00		
17	AD009B241654	17-02-2022	DLA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
18	AD057B124130	17-02-2022	DLA	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
19	AD467B019487	18-02-2022	DLA	9,525.00	0.00	0.00	0.00	9,525.00	9,525.00	0.00		
20	AD057B124264	18-02-2022	DLA	7,575.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00		
21	AD177B009542	22-02-2022	DLA	9,915.00	0.00	0.00	0.00	9,915.00	9,915.00	0.00		
22	AD009B242913	25-02-2022	DLA	10,575.00	0.00	0.00	0.00	10,575.00	10,575.00	0.00		
23	AD009B242911	25-02-2022	DLA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
24	AD009B242839	25-02-2022	DLA	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
25	AD009B244896	28-03-2022	DLA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
26	AD009B245183	29-03-2022	DLA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
27	AD009B245186	29-03-2022	DLA	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
28	AD009B245539	29-03-2022	DLA	62,575.00	0.00	0.00	14,570.00	48,005.00	48,005.00	0.00		
29	AD009B245810	26-04-2022	DLA	57,625.00	1,728.75 Rate - 3%	0.00	0.00	55,896.25	55,896.25	0.00		
Total				381,895.00	1,728.75	2,512.00	19,385.00	358,269.25	358,269.25	0.00		



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Present count : 2

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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