



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-1170/KI05-29/38240
Present count : 1

Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

DLA-1170/KI05-29/38240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-07-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38240	Deposit date : 26-07-2022 Bank account : COM BANK - 1380011739	20,000.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD057B126446	24-06-2022	DLA	13,935.00	0.00	0.00	0.00	13,935.00	13,935.00	0.00		
02	AD057B126447	24-06-2022	DLA	6,090.00	0.00	0.00	0.00	6,090.00	6,065.00	25.00	A02-B/L to pay Company	
Total				20,025.00	0.00	0.00	0.00	20,025.00	20,000.00	25.00		



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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