



Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1220/KI05-30/39928
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 31 - August - 2022

DLA-1220/KI05-30/39928

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 29-08-2022 | 23,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 23,000.00 |
| Receivable total | | | 23,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :29-08-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 31-08-2022 | IBT | 39928 | Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739 | 23,000.00 |



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SELECTED INVOICES - (Average date : 05-07-2022)

| ## | 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 | AD009B248179 | 21-06-2022 | DLA | 35,230.00 | 0.00 | 35,200.00 | 0.00 | 30.00 | 20.00 | 10.00 | A03-Part Payment | |
| 02 | AD057B126447 | 24-06-2022 | DLA | 6,090.00 | 0.00 | 6,065.00 | 0.00 | 25.00 | 25.00 | 0.00 | | |
| 03 | AD009B249289 | 28-07-2022 | DLA | 10,590.00 | 0.00 | 0.00 | 0.00 | 10,590.00 | 10,590.00 | 0.00 | | |
| 04 | AD057B126877 | 29-07-2022 | DLA | 12,365.00 | 0.00 | 0.00 | 0.00 | 12,365.00 | 12,365.00 | 0.00 | | |
| Total | | | | 64,275.00 | 0.00 | 41,265.00 | 0.00 | 23,010.00 | 23,000.00 | 10.00 | | |



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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