



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>64,275.00</b>	<b>0.00</b>	<b>41,265.00</b>	<b>0.00</b>	<b>23,010.00</b>	<b>23,000.00</b>	<b>10.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY