



Customer : KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1226/KI05-31/40174
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

DLA-1226/KI05-31/40174

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	65,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,400.00
Receivable total			65,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40174	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	65,400.00



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SELECTED INVOICES - (Average date : 17-07-2022)

##	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	35,220.00	0.00	10.00	10.00	0.00		
02	AD057B126864	28-07-2022	DLA	67,630.00	0.00	0.00	2,265.00	65,365.00	65,365.00	0.00		02/08/22 Delivery
03	AD009B249488	02-08-2022	DLA	10,440.00	0.00	0.00	0.00	10,440.00	25.00	10,415.00	A03-Part Payment	
Total				113,300.00	0.00	35,220.00	2,265.00	75,815.00	65,400.00	10,415.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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