



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

Summary sheet no : DLA-1269/KI05-34/41669
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DLA-1269/KI05-34/41669

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2022	18,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,800.00
Receivable total			18,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41669	Deposit date : 26-09-2022 Bank account : COM BANK - 1380011739	18,800.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B127589	22-08-2022	DLA	3,210.00	0.00	105.00	0.00	3,105.00	3,105.00	0.00		
02	AD009B250917	22-08-2022	DLA	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
03	AD057B128644	13-09-2022	DLA	45,755.00	0.00	0.00	6,560.00	39,195.00	35.00	39,160.00	A03-Part Payment	
Total				64,625.00	0.00	105.00	6,560.00	57,960.00	18,800.00	39,160.00		



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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