



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

Summary sheet no : DLA-1332/KI05-35/44044
 Present count : 2

Create date : 10 - November - 2022
 Rep confirm date : 10 - November - 2022

DLA-1332/KI05-35/44044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-10-2022	110,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,500.00
Receivable total			110,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44044	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739 Delay reason : the customer late send summary	93,500.00
02	10-11-2022	IBT	44044	Deposit date : 09-11-2022 Bank account : COM BANK - 1380011739	17,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-11 10:42:56	Imali Madushika receiving team	93500.00-IBT date should be changed to 25-10-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 16-09-2022)

##	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	AD057B128644	13-09-2022	DLA	45,755.00	0.00	35.00	6,560.00	39,160.00	39,160.00	0.00		
02	AD009B253239	14-09-2022	DLA	11,120.00	0.00	0.00	0.00	11,120.00	11,120.00	0.00		
03	AD057B128727	14-09-2022	DLA	43,230.00	0.00	0.00	0.00	43,230.00	43,230.00	0.00		
04	AD009B253765	20-09-2022	DLA	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
05	AD057B129059	20-09-2022	DLA	7,075.00	0.00	0.00	3,900.00	3,175.00	3,175.00	0.00		
06	AD009B254553	27-09-2022	DLA	4,030.00	0.00	0.00	0.00	4,030.00	4,030.00	0.00		
07	AD009B254830	29-09-2022	DLA	22,575.00	0.00	0.00	0.00	22,575.00	5,505.00	17,070.00	A03-Part Payment	
Total				138,065.00	0.00	35.00	10,460.00	127,570.00	110,500.00	17,070.00		



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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