



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 25-10-2022 <b>Bank account</b> : COM BANK - 1380011739 <b>Delay reason</b> : the customer late send summary	93,500.00
02	10-11-2022	IBT	44044	<b>Deposit date</b> : 09-11-2022 <b>Bank account</b> : 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	
<b>Total</b>				<b>138,065.00</b>	<b>0.00</b>	<b>35.00</b>	<b>10,460.00</b>	<b>127,570.00</b>	<b>110,500.00</b>	<b>17,070.00</b>		



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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