



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

Summary sheet no : DLA-1336/KI05-36/44207
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

DLA-1336/KI05-36/44207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	44,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,900.00
Receivable total			44,890.00
over pay		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	IBT	44207	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	44,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 15:07:49	Ajith Uberanaya receiving team	This IBT summary date should be corrected as of 14/11/2022 according to the bank statement. = 44,900.00



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

Summary sheet no : DLA-1336/KI05-36/44207
Present count : 2

Create date : 14 - November - 2022
Rep confirm date : 14 - November - 2022

SELECTED INVOICES - (Average date : 05-10-2022)

##	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	AD009B254830	29-09-2022	DLA	22,575.00	0.00	0.00	0.00	22,575.00	17,070.00	5,505.00	A03-Part Payment	
02	AD009B255632	10-10-2022	DLA	27,820.00	0.00	0.00	0.00	27,820.00	27,820.00	0.00		
Total				50,395.00	0.00	0.00	0.00	50,395.00	44,890.00	5,505.00		



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

Summary sheet no : DLA-1336/KI05-36/44207 Create date : 14 - November - 2022
Present count : 2 Rep confirm date : 14 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY