



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

Summary sheet no : DLA-1348/KI05-37/44496
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

DLA-1348/KI05-37/44496

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2022	5,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,500.00
Receivable total			5,475.00
over pay		Over payments	25.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44496	Deposit date : 17-11-2022 Bank account : COM BANK - 1380011739	5,500.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129868	06-10-2022	DLA	5,475.00	0.00	0.00	0.00	5,475.00	5,475.00	0.00		
Total				5,475.00	0.00	0.00	0.00	5,475.00	5,475.00	0.00		



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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