



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

Summary sheet no : DLA-1396/KI05-39/45816
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

DLA-1396/KI05-39/45816

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-12-2022	83,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,300.00
Receivable total			83,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45816	Deposit date : 15-12-2022 Bank account : COM BANK - 1380011739	83,300.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259375	16-11-2022	DLA	11,570.00	0.00	0.00	0.00	11,570.00	11,570.00	0.00		
02	AD009B259390	16-11-2022	DLA	16,980.00	0.00	0.00	0.00	16,980.00	16,980.00	0.00		
03	AD057B131583	16-11-2022	DLA	62,700.00	0.00	0.00	7,950.00	54,750.00	54,750.00	0.00		
Total				91,250.00	0.00	0.00	7,950.00	83,300.00	83,300.00	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