



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

Summary sheet no : DLA-1422/KI05-40/46501
Present count : 1

Create date : 29 - December - 2022
Rep confirm date : 29 - December - 2022

DLA-1422/KI05-40/46501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,500.00
Receivable total			15,400.00
over pay		Over payments	100.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46501	Deposit date : 29-12-2022 Bank account : COM BANK - 1380011739	15,500.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD057B131647	17-11-2022	DLA	29,980.00	0.00	0.00	14,580.00	15,400.00	15,400.00	0.00		
Total				29,980.00	0.00	0.00	14,580.00	15,400.00	15,400.00	0.00		



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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