



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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  
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