



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

Summary sheet no : DLA-1425/KI05-41/46593
Present count : 2

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

DLA-1425/KI05-41/46593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	76,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,200.00
Receivable total			76,170.00
over pay		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46593	Deposit date : 02-01-2023 Bank account : COM BANK - 1380011739	76,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-03 11:58:07	Sewmini Tharushika receiving team	This IBT date should be change as 2023/01/02 according to the bank statement date



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259745	18-11-2022	DLA	76,170.00	0.00	0.00	0.00	76,170.00	76,170.00	0.00		
Total				76,170.00	0.00	0.00	0.00	76,170.00	76,170.00	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