



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

Summary sheet no : DLA-1486/KI05-43/48369
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

DLA-1486/KI05-43/48369

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2023	51,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,000.00
Receivable total			51,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48369	Deposit date : 06-02-2023 Bank account : COM BANK - 1380011739	51,000.00



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

Summary sheet no : DLA-1486/KI05-43/48369
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

SELECTED INVOICES - (Average date : 25-12-2022)

##	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	AD057B133195	22-12-2022	DLA	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
02	AD057B133230	23-12-2022	DLA	14,495.00	0.00	0.00	0.00	14,495.00	14,495.00	0.00		
03	AD009B263445	27-12-2022	DLA	27,675.00	0.00	0.00	0.00	27,675.00	27,605.00	70.00	A02-B/L to pay Company	
Total				51,070.00	0.00	0.00	0.00	51,070.00	51,000.00	70.00		



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

Summary sheet no : DLA-1486/KI05-43/48369
Present count : 1

Create date : 06 - February - 2023
Rep confirm date : 06 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY