



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

Summary sheet no : DLA-1490/KI05-44/48439 Create date : 08 - February - 2023
 Present count : 2 Rep confirm date : 08 - February - 2023

DLA-1490/KI05-44/48439

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	67,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,100.00
Receivable total			67,000.00
over pay		Over payments	100.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48439	Deposit date : 07-02-2023 Bank account : COM BANK - 1380011739	67,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-08 10:21:53	Sewmini Tharushika receiving team	IBT amount wrong (67,000.00) correct IBT amount (67,100.00)



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD009B262461	15-12-2022	DLA	44,410.00	0.00	0.00	0.00	44,410.00	44,410.00	0.00		22/12/2022 Delivery
02	AD057B132919	15-12-2022	DLA	22,590.00	0.00	0.00	0.00	22,590.00	22,590.00	0.00		22/12/2022 Delivery
Total				67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	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