



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

Summary sheet no : DLA-1503/KI05-45/48686  
Present count : 2

Create date : 13 - February - 2023  
Rep confirm date : 13 - February - 2023

**DLA-1503/KI05-45/48686**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			59,730.00
over pay		Over payments	270.00

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48486	Deposit date : 13-02-2023 Bank account : COM BANK - 1380011739	60,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-15 10:51:00	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/13 according to the bank statement date.



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD009B262500	16-12-2022	DLA	59,730.00	0.00	0.00	0.00	59,730.00	59,730.00	0.00		22/12/23
Total				59,730.00	0.00	0.00	0.00	59,730.00	59,730.00	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