

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

: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1523/KI05-46/49002	Create date	: 17 - February - 2023
Present count	: 1	Rep confirm date	: 17 - February - 2023
0			

DLA-1523/KI05-46/49002

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-02-2023	IBT	49002	Deposite date : 17-02-2023 Bank account : COM BANK - 1380011739	100,000.00



NOT USE

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

: DLA - DISHAN LAHIRU

Summary sheet no : DLA-1523/KI05-46/49002 Present count : 1 Create date: 17 - February - 2023Rep confirm date: 17 - February - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B263843	02-01-2023	DLA	82,080.00	0.00	0.00	14,420.00	67,660.00	67,660.00	0.00		
02	AD009B263872	02-01-2023	DLA	32,360.00	0.00	0.00	0.00	32,360.00	32,340.00	20.00	A02-B/L to pay Company	
Total			114,440.00	0.00	0.00	14,420.00	100,020.00	100,000.00	20.00		~	



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

: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1523/KI05-46/49002	Create date	: 17 - February - 2023
Present count	:1	Rep confirm date	: 17 - February - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY