

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 | | ~ | |



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY