



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

Summary sheet no : DLA-1527/KI05-47/49075
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 23 - February - 2023

DLA-1527/KI05-47/49075

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-02-2023	53,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,100.00
Receivable total			53,090.00
over pay		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :22-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49075	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	53,100.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B263856	02-01-2023	DLA	21,260.00	0.00	0.00	0.00	21,260.00	21,260.00	0.00		
02	AD009B264240	05-01-2023	DLA	19,090.00	0.00	0.00	0.00	19,090.00	19,090.00	0.00		
03	AD057B133569	05-01-2023	DLA	12,740.00	0.00	0.00	0.00	12,740.00	12,740.00	0.00		
Total				53,090.00	0.00	0.00	0.00	53,090.00	53,090.00	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