



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

Summary sheet no : DLA-1536/KI05-48/49364
Present count : 2

Create date : 24 - February - 2023
Rep confirm date : 27 - February - 2023

DLA-1536/KI05-48/49364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	135,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,000.00
Receivable total			134,675.00
over pay		Over payments	325.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49364	Deposit date : 27-02-2023 Bank account : COM BANK - 1380011739	135,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 10:45:58	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/27 according to the bank statement date.



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

Summary sheet no : DLA-1536/KI05-48/49364
Present count : 2

Create date : 24 - February - 2023
Rep confirm date : 27 - February - 2023

SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD009B264296	05-01-2023	DLA	96,175.00	0.00	0.00	0.00	96,175.00	96,175.00	0.00		
02	AD009B265084	17-01-2023	DLA	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
Total				134,675.00	0.00	0.00	0.00	134,675.00	134,675.00	0.00		



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

Summary sheet no : DLA-1536/KI05-48/49364 Create date : 24 - February - 2023
Present count : 2 Rep confirm date : 27 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY