



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

Summary sheet no : DLA-1551/KI05-49/49777
Present count : 4

Create date : 06 - March - 2023
Rep confirm date : 07 - March - 2023

DLA-1551/KI05-49/49777

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	43,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	28-02-2023	280.00
Received total			43,880.00
Receivable total			43,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	Error correction	Over payment credit note	Error correction date : 28-02-2023 Ref no : ad057c025011	280.00
02	06-03-2023	IBT	49777	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary sheet delay	43,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-07 10:47:33	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



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SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B265845	24-01-2023	DLA	17,450.00	0.00	0.00	0.00	17,450.00	17,450.00	0.00		
02	AD009B266001	25-01-2023	DLA	26,430.00	0.00	0.00	0.00	26,430.00	26,430.00	0.00		
Total				43,880.00	0.00	0.00	0.00	43,880.00	43,880.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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