



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

Summary sheet no : DLA-1669/KI05-50/53500 Create date : 24 - May - 2023
 Present count : 1 Rep confirm date : 24 - May - 2023

DLA-1669/KI05-50/53500

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	14-05-2023	250,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			250,700.00
Receivable total			250,635.00
over pay		Over payments	65.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53500	Deposit date : 18-04-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	32,000.00
02	24-05-2023	IBT	53500-2	Deposit date : 23-05-2023 Bank account : COM BANK - 1380011739	43,700.00
03	24-05-2023	IBT	53500-1	Deposit date : 16-05-2023 Bank account : COM BANK - 1380011739	175,000.00



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SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD009B270009	07-03-2023	DLA	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
02	AD009B270010	07-03-2023	DLA	151,090.00	0.00	0.00	28,840.00	122,250.00	122,250.00	0.00		
03	AD057B135772	07-03-2023	DLA	11,915.00	0.00	0.00	0.00	11,915.00	11,915.00	0.00		
04	AD009B270136	08-03-2023	DLA	24,870.00	0.00	0.00	0.00	24,870.00	24,870.00	0.00		
05	AD009B2711340	21-03-2023	DLA	55,640.00	0.00	0.00	28,840.00	26,800.00	26,800.00	0.00		
06	AD009B271722	24-03-2023	DLA	45,550.00	0.00	0.00	0.00	45,550.00	45,550.00	0.00		
Total				308,315.00	0.00	0.00	57,680.00	250,635.00	250,635.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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