



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

Summary sheet no : DLA-1687/KI05-51/53819
Present count : 2

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

DLA-1687/KI05-51/53819

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-05-2023	72,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,400.00
Receivable total			72,390.00
over pay		Over payments	10.00

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53819-1	Deposit date : 24-05-2023 Bank account : COM BANK - 1380011739	30,000.00
02	29-05-2023	IBT	53819-2	Deposit date : 26-05-2023 Bank account : COM BANK - 1380011739	42,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 18:04:29	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 24/05/2023 according to the bank statement. - 30,000.00



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SELECTED INVOICES - (Average date : 30-03-2023)

##	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	AD009B270957	16-03-2023	DLA	10,540.00	0.00	0.00	0.00	10,540.00	10,540.00	0.00		
02	AD009B271373	21-03-2023	DLA	13,840.00	0.00	0.00	0.00	13,840.00	13,840.00	0.00		
03	AD057B136714	03-04-2023	DLA	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
04	AD009B272982	06-04-2023	DLA	25,760.00	0.00	0.00	0.00	25,760.00	25,760.00	0.00		
Total				72,390.00	0.00	0.00	0.00	72,390.00	72,390.00	0.00		



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ASSIGNED TO
197 - Dilki 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