



Customer : *KITHMINI MOTORS (TISSAMAHARAMAYA)
Customer Code/Grade/Narration : KI05 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1785/KI05-53/57321
Present count : 2

Create date : 23 - July - 2023
Rep confirm date : 23 - July - 2023

DLA-1785/KI05-53/57321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	11,900.00
Cheques Payments	0		
Credit Balance	1	23-05-2023	9,225.00
Error Correction	0		
Received total			21,125.00
Receivable total			21,125.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-07-2023	IBT	57321	Deposit date : 24-07-2023 Bank account : BANK OF CEYLON - 86010738	11,900.00
02	23-07-2023	Credit note	Settled Bill Return. Ref. No:AD009N045485/ Inv. No.AD009B263445	Credit note no : AD009C009597 Credit note date : 2023-05-23 Credit note Rep code : DLA Reason : Settled Bill Return	9,225.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-24 11:59:31	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/07/2023 according to the bank statement. = 11,900.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279187	08-06-2023	DLA	21,125.00	0.00	0.00	0.00	21,125.00	21,125.00	0.00		
Total				21,125.00	0.00	0.00	0.00	21,125.00	21,125.00	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