



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

Summary sheet no : DLA-1810/KI05-54/58176
 Present count : 1

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

DLA-1810/KI05-54/58176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-08-2023	105,000.00
Credit Balance	0		
Error Correction	0		
Received total			105,000.00
Receivable total			105,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque		Cheque no : 428655 Cheque present date : 22-08-2023 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	50,000.00
02	06-08-2023	cheque		Cheque no : 428656 Cheque present date : 25-08-2023 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	55,000.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280983	22-06-2023	DLA	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00		
02	AD009B280984	22-06-2023	DLA	63,000.00	0.00	0.00	0.00	63,000.00	63,000.00	0.00		
Total				105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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