



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 428655 <b>Cheque present date</b> : 22-08-2023 <b>Bank / Branch</b> : 03703039685301 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	50,000.00
02	06-08-2023	cheque		<b>Cheque no</b> : 428656 <b>Cheque present date</b> : 25-08-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY