



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

Summary sheet no : DLA-1812/KI05-55/58299 Create date : 07 - August - 2023
Present count : 2 Rep confirm date : 09 - August - 2023

DLA-1812/KI05-55/58299
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	23-09-2023	342,355.00
Credit Balance	0		
Error Correction	0		
Received total			342,355.00
Receivable total			342,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 428660 Cheque present date : 17-09-2023 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	42,355.00
02	09-08-2023	cheque		Cheque no : 428659 Cheque present date : 20-09-2023 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	100,000.00
03	09-08-2023	cheque		Cheque no : 428658 Cheque present date : 27-09-2023 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	100,000.00
04	09-08-2023	cheque		Cheque no : 428657 Cheque present date : 24-09-2023 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	100,000.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B282538	05-07-2023	DLA	30,060.00	0.00	0.00	0.00	30,060.00	30,060.00	0.00		
02	AD009B284997	21-07-2023	DLA	39,850.00	0.00	0.00	0.00	39,850.00	39,850.00	0.00		
03	AD009B284996	21-07-2023	DLA	65,430.00	0.00	0.00	0.00	65,430.00	65,430.00	0.00		
04	AD057B140766	24-07-2023	DLA	50,120.00	0.00	0.00	0.00	50,120.00	50,120.00	0.00		
05	AD009B285222	24-07-2023	DLA	67,745.00	0.00	0.00	0.00	67,745.00	67,745.00	0.00		
06	AD057B140864	25-07-2023	DLA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
07	AD057B140866	25-07-2023	DLA	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
08	AD009B285520	25-07-2023	DLA	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
Total				342,355.00	0.00	0.00	0.00	342,355.00	342,355.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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