



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

Summary sheet no : DLA-1876/KI05-56/60181
 Present count : 1

Create date : 03 - September - 2023
 Rep confirm date : 03 - September - 2023

DLA-1876/KI05-56/60181

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			45,370.00
over pay		Over payments	4,630.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60181	Deposit date : 31-08-2023 Bank account : COM BANK - 1380011739	50,000.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280521	20-06-2023	DLA	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
02	AD009B280650	20-06-2023	DLA	6,920.00	0.00	0.00	0.00	6,920.00	6,920.00	0.00		
03	AD009B280912	21-06-2023	DLA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
Total				45,370.00	0.00	0.00	0.00	45,370.00	45,370.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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