



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

Summary sheet no : DLA-1882/KI05-57/60463
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

DLA-1882/KI05-57/60463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	30,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-09-2023	4,630.00
Received total			35,530.00
Receivable total			35,450.00
OVER PAY		Over payments	80.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	Error correction	Manual credit note	Error correction date : 03-09-2023 Ref no : 60181	4,630.00
02	06-09-2023	IBT	60463-1	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	30,900.00



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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	AD009B280651	20-06-2023	DLA	35,450.00	0.00	0.00	0.00	35,450.00	35,450.00	0.00		
Total				35,450.00	0.00	0.00	0.00	35,450.00	35,450.00	0.00		



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ASSIGNED TO
159 - 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