



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 Create date : 06 - September - 2023  
 Present count : 2 Rep confirm date : 06 - September - 2023

## DLA-1882/KI05-57/60463

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 03-09-2023 <b>Ref no</b> : ad057c027893	4,630.00
02	06-09-2023	IBT	60463-1	<b>Deposit date</b> : 05-09-2023 <b>Bank account</b> : 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		
<b>Total</b>				<b>35,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,450.00</b>	<b>35,450.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY