



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

Summary sheet no : DLA-1920/KI05-58/61775  
Present count : 2

Create date : 22 - September - 2023  
Rep confirm date : 22 - September - 2023

## DLA-1920/KI05-58/61775

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-11-2023	133,355.00
Credit Balance	0		
Error Correction	0		
Received total			133,355.00
Receivable total			133,355.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		<b>Cheque no</b> : 428700 <b>Cheque present date</b> : 15-11-2023 <b>Bank / Branch</b> : 03703039685301 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	63,355.00
02	22-09-2023	cheque		<b>Cheque no</b> : 428699 <b>Cheque present date</b> : 11-11-2023 <b>Bank / Branch</b> : 03703039685301 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	70,000.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD009B291819	07-09-2023	DLA	12,975.00	0.00	0.00	0.00	12,975.00	12,975.00	0.00		
02	AD009B292157	11-09-2023	DLA	83,880.00	0.00	0.00	0.00	83,880.00	83,880.00	0.00		
03	AD009B293130	15-09-2023	DLA	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
04	AD009B293077	15-09-2023	DLA	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
<b>Total</b>				<b>133,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,355.00</b>	<b>133,355.00</b>	<b>0.00</b>		



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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