



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

Summary sheet no : DLA-1953/KI05-59/62599 Create date : 06 - October - 2023
 Present count : 1 Rep confirm date : 06 - October - 2023

DLA-1953/KI05-59/62599

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	57,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,500.00
Receivable total			57,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62599	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739	57,500.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286794	03-08-2023	DLA	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
Total				57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		



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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

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SET OFF DONE BY