



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

Summary sheet no : DLA-1954/KI05-60/62605
Present count : 1

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

DLA-1954/KI05-60/62605

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	15,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,650.00
Receivable total			15,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62605	Deposit date : 03-10-2023 Bank account : SAMPATH BANK - 110041381	15,650.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141227	02-08-2023	DLA	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
02	AD009B286581	02-08-2023	DLA	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
Total				15,650.00	0.00	0.00	0.00	15,650.00	15,650.00	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