



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

Summary sheet no : DLA-2003/KI05-61/64357
Present count : 2

Create date : 30 - October - 2023
Rep confirm date : 31 - October - 2023

DLA-2003/KI05-61/64357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	25-10-2023	170,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,000.00
Receivable total			169,890.00
over pay		Over payments	110.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64357-4	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	70,000.00
02	31-10-2023	IBT	64357-3	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739	25,000.00
03	31-10-2023	IBT	64357-2	Deposit date : 23-10-2023 Bank account : COM BANK - 1380011739	25,000.00
04	31-10-2023	IBT	64357-1	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-01 12:05:16	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 30/10/2023 according to the bank statement. = 70,000.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B288767	16-08-2023	DLA	169,890.00	0.00	0.00	0.00	169,890.00	169,890.00	0.00		
Total				169,890.00	0.00	0.00	0.00	169,890.00	169,890.00	0.00		



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ASSIGNED TO
209 - 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