



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

Summary sheet no : DLA-2041/KI05-63/65910
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 19 - November - 2023

DLA-2041/KI05-63/65910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-12-2023	83,290.00
Credit Balance	0		
Error Correction	0		
Received total			83,290.00
Receivable total			83,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		Cheque no : 431268 Cheque present date : 29-12-2023 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	43,290.00
02	19-11-2023	cheque		Cheque no : 431267 Cheque present date : 25-12-2023 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	40,000.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299508	31-10-2023	DLA	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00		
02	AD057B145284	31-10-2023	DLA	48,750.00	0.00	0.00	0.00	48,750.00	48,750.00	0.00		
03	AD057B145285	31-10-2023	DLA	13,040.00	0.00	0.00	0.00	13,040.00	13,040.00	0.00		
Total				83,290.00	0.00	0.00	0.00	83,290.00	83,290.00	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