



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

Summary sheet no : DLA-2045/KI05-64/65943  
 Present count : 1

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

## DLA-2045/KI05-64/65943

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-01-2024	106,855.00
Credit Balance	0		
Error Correction	0		
Received total			106,855.00
Receivable total			106,855.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque		<b>Cheque no</b> : 431270 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 03703039685301 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	53,855.00
02	19-11-2023	cheque		<b>Cheque no</b> : 431269 <b>Cheque present date</b> : 03-01-2024 <b>Bank / Branch</b> : 03703039685301 - ( 7287 - SEYLAN BANK / 037 - Tissamaharama )	53,000.00



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## SELECTED INVOICES - ( Average date : 02-11-2023 )

##	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	AD009B299791	01-11-2023	DLA	39,080.00	0.00	0.00	0.00	39,080.00	39,080.00	0.00		
02	AD009B299793	01-11-2023	DLA	54,700.00	0.00	0.00	0.00	54,700.00	54,700.00	0.00		
03	AD009B300466	07-11-2023	DLA	6,725.00	0.00	0.00	0.00	6,725.00	6,725.00	0.00		
04	AD057B145743	10-11-2023	DLA	6,350.00	0.00	0.00	0.00	6,350.00	6,350.00	0.00		
<b>Total</b>				<b>106,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,855.00</b>	<b>106,855.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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