



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 Create date : 19 - November - 2023
 Present count : 2 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		Cheque no : 431270 Cheque present date : 10-01-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	53,855.00
02	19-11-2023	cheque		Cheque no : 431269 Cheque present date : 03-01-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	53,000.00



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 : 2

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

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		
Total				106,855.00	0.00	0.00	0.00	106,855.00	106,855.00	0.00		



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 : 2

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

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY