



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

Summary sheet no : DLA-2132/KI05-65/68911 Create date : 29 - December - 2023
 Present count : 1 Rep confirm date : 01 - January - 2024

DLA-2132/KI05-65/68911

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-01-2024	154,890.00
Credit Balance	0		
Error Correction	0		
Received total			154,890.00
Receivable total			154,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	cheque		Cheque no : 434011 Cheque present date : 20-01-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	75,000.00
02	01-01-2024	cheque		Cheque no : 434012 Cheque present date : 27-01-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	79,890.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B302076	20-11-2023	DLA	28,110.00	0.00	0.00	0.00	28,110.00	28,110.00	0.00		
02	AD057B146169	20-11-2023	DLA	23,450.00	0.00	0.00	0.00	23,450.00	23,450.00	0.00		
03	AD009B302330	21-11-2023	DLA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
04	AD009B302797	23-11-2023	DLA	24,900.00	0.00	0.00	0.00	24,900.00	24,900.00	0.00		
05	AD009B303906	29-11-2023	DLA	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
06	AD009B304060	30-11-2023	DLA	15,840.00	0.00	0.00	0.00	15,840.00	15,840.00	0.00		
07	AD057B146766	30-11-2023	DLA	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
Total				154,890.00	0.00	0.00	0.00	154,890.00	154,890.00	0.00		



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ASSIGNED TO
139 - 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