



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

Summary sheet no : DLA-2136/KI05-66/69018
Present count : 1

Create date : 01 - January - 2024
Rep confirm date : 01 - January - 2024

DLA-2136/KI05-66/69018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	14-02-2024	318,055.00
Credit Balance	0		
Error Correction	0		
Received total			318,055.00
Receivable total			318,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	cheque		Cheque no : 434016 Cheque present date : 20-02-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	58,685.00
02	01-01-2024	cheque		Cheque no : 434015 Cheque present date : 15-02-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	66,895.00
03	01-01-2024	cheque		Cheque no : 434014 Cheque present date : 10-02-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	66,895.00
04	01-01-2024	cheque		Cheque no : 434013 Cheque present date : 05-02-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	66,895.00
05	01-01-2024	cheque		Cheque no : 434017 Cheque present date : 25-02-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	58,685.00



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SELECTED INVOICES - (Average date : 17-12-2023)

##	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	AD009B304642	04-12-2023	DLA	58,685.00	0.00	0.00	0.00	58,685.00	58,685.00	0.00		
02	AD009B304679	04-12-2023	DLA	6,855.00	0.00	0.00	0.00	6,855.00	6,855.00	0.00		
03	AD009B305480	08-12-2023	DLA	56,220.00	0.00	0.00	0.00	56,220.00	56,220.00	0.00		
04	AD009B306253	13-12-2023	DLA	22,270.00	0.00	0.00	0.00	22,270.00	22,270.00	0.00		
05	AD009B307477	20-12-2023	DLA	16,770.00	0.00	0.00	0.00	16,770.00	16,770.00	0.00		
06	AD009B308004	22-12-2023	DLA	39,885.00	0.00	0.00	0.00	39,885.00	39,885.00	0.00		
07	AD009B308278	27-12-2023	DLA	117,370.00	0.00	0.00	0.00	117,370.00	117,370.00	0.00		
Total				318,055.00	0.00	0.00	0.00	318,055.00	318,055.00	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