

Customer

Customer Code/Grade/Narration

Rep's name

: *KITHMINI MOTORS (TISSAMAHARAMAYA)

: KI05 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2259/KI05-67/72481

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 14 - February - 2024

DLA-2259/KI05-67/72481

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-03-2024	934,620.00
Credit Balance	0		
Error Correction	0		
Received total			934,620.00
Receivable total			934,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque		Cheque no : 434049 Cheque present date : 08-03-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	186,924.00
02	13-02-2024	cheque		Cheque no : 434048 Cheque present date : 12-03-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	186,924.00
03	13-02-2024	cheque		Cheque no : 434047 Cheque present date : 19-03-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	186,924.00
04	13-02-2024	cheque		Cheque no : 434046 Cheque present date : 22-03-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	186,924.00
05	13-02-2024	cheque		Cheque no : 434045 Cheque present date : 28-03-2024 Bank / Branch : 03703039685301 - (7287 - SEYLAN BANK / 037 - Tissamaharama)	186,924.00



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B309076	02-01-2024	DLA	26,680.00	0.00	0.00	0.00	26,680.00	26,680.00	0.00		
02	AD009B309075	02-01-2024	DLA	41,225.00	0.00	0.00	0.00	41,225.00	41,225.00	0.00		
03	AD009B309074	02-01-2024	DLA	97,720.00	0.00	0.00	0.00	97,720.00	97,720.00	0.00		
04	AD009B309073	02-01-2024	DLA	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
05	AD009B309072	02-01-2024	DLA	38,700.00	0.00	0.00	0.00	38,700.00	38,700.00	0.00		
06	AD009B309141	02-01-2024	DLA	45,950.00	0.00	0.00	0.00	45,950.00	45,950.00	0.00		
07	AD009B309059	02-01-2024	DLA	55,630.00	0.00	0.00	0.00	55,630.00	55,630.00	0.00		
08	AD057B148267	02-01-2024	DLA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
09	AD203B035183	02-01-2024	DLA	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
10	AD009B309802	05-01-2024	DLA	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
11	AD009B310132	08-01-2024	DLA	81,375.00	0.00	0.00	0.00	81,375.00	81,375.00	0.00		
12	AD009B311106	12-01-2024	DLA	13,785.00	0.00	0.00	0.00	13,785.00	13,785.00	0.00		
13	AD009B311540	16-01-2024	DLA	70,005.00	0.00	0.00	0.00	70,005.00	70,005.00	0.00		
14	AD009B312028	18-01-2024	DLA	62,090.00	0.00	0.00	0.00	62,090.00	62,090.00	0.00		
15	AD009B312279	19-01-2024	DLA	304,840.00	0.00	0.00	0.00	304,840.00	304,840.00	0.00		
16	AD009B312337	19-01-2024	DLA	53,700.00	0.00	0.00	0.00	53,700.00	53,700.00	0.00		
Total				934,620.00	0.00	0.00	0.00	934,620.00	934,620.00	0.00		



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Present count : 1 Rep confirm date : 14 - February - 2024

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