



Customer : KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : KI02 / BB / Limit 120 Days Collect 90 Days
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-689/KI02-23/30972
Present count : 2

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

TLW-689/KI02-23/30972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2022	31,919.00
Credit Balance	0		
Error Correction	0		
Received total			31,919.00
Receivable total			31,919.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 017851 Cheque present date : 22-02-2022 Bank / Branch : 1000262542 - (7056 - COM BANK / 278 - RAMBUKKANA)	31,919.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	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	AD009B225142	05-11-2021	TLW	17,420.00	0.00	2,901.00	0.00	14,519.00	14,519.00	0.00		
02	AD009B225207	06-11-2021	TLW	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
03	AD057B119251	24-11-2021	TLW	2,460.00	0.00	0.00	0.00	2,460.00	2,460.00	0.00		
04	AD057B119593	29-11-2021	TLW	1,890.00	0.00	0.00	0.00	1,890.00	1,890.00	0.00		
05	AD009B229121	29-11-2021	TLW	1,850.00	0.00	0.00	0.00	1,850.00	1,850.00	0.00		
Total				34,820.00	0.00	2,901.00	0.00	31,919.00	31,919.00	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