



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-751/KI02-24/33111 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

*** This summary contains cheque sent for urgent banking

TLW-751/KI02-24/33111

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	35,310.00
Credit Balance	0		
Error Correction	0		
Received total			35,310.00
Receivable total			35,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque - This is urgent cheque.		Cheque no : 017872 Cheque present date : 25-03-2022 Bank / Branch : 1000262542 - (7056 - COM BANK / 278 - RAMBUKKANA)	35,310.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	AD009B229370	01-12-2021	TLW	1,410.00	0.00	0.00	0.00	1,410.00	1,410.00	0.00		
02	AD203B027774	02-12-2021	TLW	14,970.00	0.00	0.00	0.00	14,970.00	14,970.00	0.00		
03	AD009B231937	15-12-2021	TLW	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
04	AD009B232874	22-12-2021	TLW	10,920.00	0.00	0.00	3,640.00	7,280.00	7,280.00	0.00		
05	AD057B120779	22-12-2021	TLW	2,150.00	0.00	0.00	1,180.00	970.00	970.00	0.00		
06	AD009B234213	28-12-2021	TLW	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00		
07	AD057B122164	12-01-2022	TLW	1,990.00	0.00	0.00	0.00	1,990.00	1,990.00	0.00		
08	AD009B236579	12-01-2022	TLW	1,155.00	0.00	0.00	0.00	1,155.00	1,155.00	0.00		
09	AD009B237259	19-01-2022	TLW	9,395.00	0.00	0.00	0.00	9,395.00	495.00	8,900.00	A03-Part Payment	
Total				49,030.00	0.00	0.00	4,820.00	44,210.00	35,310.00	8,900.00		



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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