



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-804/KI02-25/34685 Create date : 02 - May - 2022
 Present count : 1 Rep confirm date : 02 - May - 2022

*** This summary contains cheque sent for urgent banking

TLW-804/KI02-25/34685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 30-04-2022 | 24,135.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 24,135.00 |
| Receivable total | | | 24,135.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|--|-----------|
| 01 | 02-05-2022 | cheque - This is urgent cheque. | | Cheque no : 018333 Cheque present date : 30-04-2022 Bank / Branch : 1000262542 - (7056 - COM BANK / 278 - RAMBUKKANA) | 24,135.00 |



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SELECTED INVOICES - (Average date : 24-01-2022)

| ## | 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 | AD057B122408 | 19-01-2022 | TLW | 1,690.00 | 0.00 | 0.00 | 670.00 | 1,020.00 | 1,020.00 | 0.00 | | |
| 02 | AD009B237259 | 19-01-2022 | TLW | 9,395.00 | 0.00 | 495.00 | 0.00 | 8,900.00 | 8,900.00 | 0.00 | | |
| 03 | AD057B122619 | 21-01-2022 | TLW | 4,530.00 | 0.00 | 0.00 | 0.00 | 4,530.00 | 4,530.00 | 0.00 | | |
| 04 | AD057B122742 | 24-01-2022 | TLW | 6,480.00 | 0.00 | 0.00 | 2,660.00 | 3,820.00 | 3,820.00 | 0.00 | | |
| 05 | AD009B238409 | 24-01-2022 | TLW | 1,590.00 | 0.00 | 0.00 | 0.00 | 1,590.00 | 1,590.00 | 0.00 | | |
| 06 | AD467B019121 | 28-01-2022 | TLW | 11,820.00 | 0.00 | 0.00 | 8,040.00 | 3,780.00 | 3,780.00 | 0.00 | | |
| 07 | AD057B123352 | 01-02-2022 | TLW | 6,710.00 | 0.00 | 0.00 | 1,350.00 | 5,360.00 | 495.00 | 4,865.00 | A03-Part Payment | |
| Total | | | | 42,215.00 | 0.00 | 495.00 | 12,720.00 | 29,000.00 | 24,135.00 | 4,865.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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