



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-805/KI02-26/34688  
Present count : 1

Create date : 02 - May - 2022  
Rep confirm date : 02 - May - 2022

**TLW-805/KI02-26/34688**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 87 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2022	52,305.00
Credit Balance	0		
Error Correction	0		
Received total			52,305.00
Receivable total			52,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		<b>Cheque no</b> : 018334 <b>Cheque present date</b> : 20-05-2022 <b>Bank / Branch</b> : 1000262542 - ( 7056 - COM BANK / 278 - RAMBUKKANA )	52,305.00



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## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	AD057B123352	01-02-2022	TLW	6,710.00	0.00	0.00	1,350.00	5,360.00	4,865.00	495.00	A03-Part Payment	
02	AD057B123721	09-02-2022	TLW	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
03	AD009B240967	10-02-2022	TLW	14,560.00	0.00	0.00	0.00	14,560.00	14,560.00	0.00		
04	AD009B240971	10-02-2022	TLW	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
05	AD057B124051	15-02-2022	TLW	9,660.00	0.00	0.00	0.00	9,660.00	9,660.00	0.00		
06	AD057B124473	21-02-2022	TLW	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
07	AD057B124582	23-02-2022	TLW	1,520.00	0.00	0.00	0.00	1,520.00	1,520.00	0.00		
08	AD009B242463	24-02-2022	TLW	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
09	AD009B244669	24-03-2022	TLW	16,770.00	0.00	0.00	0.00	16,770.00	495.00	16,275.00	A03-Part Payment	
<b>Total</b>				<b>70,425.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>69,075.00</b>	<b>52,305.00</b>	<b>16,770.00</b>		



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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