



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-877/KI02-28/36985      Create date : 17 - June - 2022  
 Present count : 2      Rep confirm date : 27 - June - 2022

## TLW-877/KI02-28/36985

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-06-2022	44,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,500.00
Receivable total			44,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	36985-2	Deposit date : 15-06-2022 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	5,460.00
02	27-06-2022	IBT	36985-1	Deposit date : 08-06-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	22,540.00
03	17-06-2022	IBT	36985	Deposit date : 03-06-2022 Bank account : COM BANK - 1380011739 Delay reason : customer delay	16,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-27 13:16:35	Imali Madushika receiving team	5460.00-Please upload the full ibt image clearly
2022-06-27 13:14:44	Imali Madushika receiving team	22540.00-Please upload the full ibt image clearly



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## SELECTED INVOICES - ( Average date : 14-05-2022 )

##	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	AD057B125263	28-03-2022	TLW	15,360.00	0.00	15.00	450.00	14,895.00	380.80	14,514.20	A03-Part Payment	
02	AD009B246797	23-05-2022	TLW	5,460.00	382.20 Rate - 7%	0.00	0.00	5,077.80	5,077.80	0.00		
03	AD009B246856	25-05-2022	TLW	17,760.00	1,243.20 Rate - 7%	0.00	0.00	16,516.80	16,516.80	0.00		
04	AD057B126027	02-06-2022	TLW	5,560.00	389.20 Rate - 7%	0.00	0.00	5,170.80	5,170.80	0.00		
05	AD009B247284	02-06-2022	TLW	18,660.00	1,306.20 Rate - 7%	0.00	0.00	17,353.80	17,353.80	0.00		
<b>Total</b>				<b>62,800.00</b>	<b>3,320.80</b>	<b>15.00</b>	<b>450.00</b>	<b>59,014.20</b>	<b>44,500.00</b>	<b>14,514.20</b>		



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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