



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-972/KI02-30/39192
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 22 - August - 2022

TLW-972/KI02-30/39192

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	10,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,700.00
Receivable total			9,824.20
tald to deduct from new bill		Over payments	875.80

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39192	Deposit date : 19-08-2022 Bank account : COM BANK - 1380011739	10,700.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD009B248675	05-07-2022	TLW	10,700.00	0.00	875.80	0.00	9,824.20	9,824.20	0.00		
Total				10,700.00	0.00	875.80	0.00	9,824.20	9,824.20	0.00		



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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