



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-1031/KI02-31/40971
Present count : 2

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

TLW-1031/KI02-31/40971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	56,251.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,251.00
Receivable total			53,625.00
CUSTOMER HAS DEPOSITED MORE MONEY		Over payments	2,626.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	20-09-2022	IBT	40971	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	56,251.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD057B127869	29-08-2022	TLW	19,050.00	0.00	0.00	6,860.00	12,190.00	12,190.00	0.00		
02	AD009B251578	29-08-2022	TLW	27,990.00	0.00	0.00	0.00	27,990.00	27,990.00	0.00		
03	AD009B251600	29-08-2022	TLW	5,390.00	0.00	0.00	0.00	5,390.00	5,390.00	0.00		
04	AD057B128221	02-09-2022	TLW	8,055.00	0.00	0.00	0.00	8,055.00	8,055.00	0.00		
Total				60,485.00	0.00	0.00	6,860.00	53,625.00	53,625.00	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