



Customer : KITHMINI MOTORS (RAMBUKKANA)
Customer Code/Grade/Narration : KI02 / B / 40 Days Credit
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1112/KI02-32/43945
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 16 - November - 2022

TLW-1112/KI02-32/43945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2022	92,710.00
Credit Balance	0		
Error Correction	0		
Received total			92,710.00
Receivable total			92,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 019988 Cheque present date : 09-11-2022 Bank / Branch : 1000388044 - (7056 - COM BANK / 278 - RAMBUKKANA)	92,710.00



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD057B129529	28-09-2022	TLW	2,740.00	0.00	0.00	0.00	2,740.00	2,740.00	0.00		
02	AD009B254719	28-09-2022	TLW	19,390.00	0.00	0.00	0.00	19,390.00	19,390.00	0.00		
03	AD057B129511	28-09-2022	TLW	59,490.00	0.00	0.00	9,290.00	50,200.00	50,200.00	0.00		
04	AD057B129523	28-09-2022	TLW	9,570.00	0.00	0.00	8,780.00	790.00	790.00	0.00		
05	AD009B254677	28-09-2022	TLW	19,590.00	0.00	0.00	0.00	19,590.00	19,590.00	0.00		
Total				110,780.00	0.00	0.00	18,070.00	92,710.00	92,710.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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