



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

Summary sheet no : TLW-1119/KI02-33/44312
Present count : 1

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

TLW-1119/KI02-33/44312

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-11-2022	29,805.00
Credit Balance	0		
Error Correction	0		
Received total			29,805.00
Receivable total			29,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 019989 Cheque present date : 19-11-2022 Bank / Branch : 1000388044 - (7056 - COM BANK / 278 - RAMBUKKANA)	29,805.00



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SELECTED INVOICES - (Average date : 16-10-2022)

##	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	AD057B130158	12-10-2022	TLW	9,790.00	0.00	0.00	0.00	9,790.00	9,790.00	0.00		
02	AD009B256803	19-10-2022	TLW	5,250.00	0.00	0.00	0.00	5,250.00	5,250.00	0.00		
03	AD057B130519	19-10-2022	TLW	6,375.00	0.00	0.00	0.00	6,375.00	6,375.00	0.00		
04	AD057B130528	19-10-2022	TLW	8,390.00	0.00	0.00	0.00	8,390.00	8,390.00	0.00		
Total				29,805.00	0.00	0.00	0.00	29,805.00	29,805.00	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