



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

Summary sheet no : TLW-1210/KI02-34/46914
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 12 - January - 2023

TLW-1210/KI02-34/46914

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	6,060.00
Credit Balance	0		
Error Correction	0		
Received total			6,060.00
Receivable total			6,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	cheque		Cheque no : 020931 Cheque present date : 24-12-2022 Bank / Branch : 1000388044 - (7056 - COM BANK / 278 - RAMBUKKANA)	6,060.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD009B259383	16-11-2022	TLW	7,665.00	0.00	0.00	0.00	7,665.00	1,035.00	6,630.00	A01-Return Goods	SUN T/BELT 6630/
02	AD057B131571	16-11-2022	TLW	7,880.00	0.00	0.00	2,850.00	5,030.00	5,025.00	5.00	A03-Part Payment	
Total				15,545.00	0.00	0.00	2,850.00	12,695.00	6,060.00	6,635.00		



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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