



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

Summary sheet no : TLW-1224/KI02-35/47110
Present count : 1

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

TLW-1224/KI02-35/47110

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-01-2023	27,400.00
Credit Balance	0		
Error Correction	0		
Received total			27,400.00
Receivable total			27,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 020932 Cheque present date : 14-01-2023 Bank / Branch : 1000388044 - (7056 - COM BANK / 278 - RAMBUKKANA)	27,400.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD057B132295	01-12-2022	TLW	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD057B132507	05-12-2022	TLW	6,460.00	0.00	0.00	0.00	6,460.00	6,460.00	0.00		
03	AD009B262340	14-12-2022	TLW	5,040.00	0.00	0.00	0.00	5,040.00	5,040.00	0.00		
Total				27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	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