



Customer : KITHMINI MOTORS (RAMBUKKANA)

Customer Code/Grade/Narration : KI02 / B / 40 Days Credit Rep's name : TLW - THILAK WIJERATHNE

TLW-1253/KI02-36/47788

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2023	16,040.00
Credit Balance	0		
Error Correction	0		
	Received total	16,040.00	
	Receivable total	16,040.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-03-2023	cheque		Cheque no : 021685 Cheque present date : 02-04-2023 Bank / Branch : 1000388044 - (7056 - COM BANK / 278 - RAMBUKKANA)	16,040.00

Prepared By: Udari Probodika (2023-04-04 13:04 - 2 copy)





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SELECTED INVOICES - (Average date: 28-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B135593	27-02-2023	TLW	13,550.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00		
02	AD057B135844	08-03-2023	TLW	2,490.00	0.00	0.00	0.00	2,490.00	2,490.00	0.00		
Total				16,040.00	0.00	0.00	0.00	16,040.00	16,040.00	0.00		

Prepared By: Udari Probodika (2023-04-04 13:04 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : KITHMINI MOTORS (RAMBUKKANA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY