



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

Summary sheet no : TLW-1253/KI02-36/47788  
 Present count : 1

Create date : 24 - January - 2023  
 Rep confirm date : 30 - March - 2023

## TLW-1253/KI02-36/47788

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	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		
<b>Total</b>				<b>16,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,040.00</b>	<b>16,040.00</b>	<b>0.00</b>		



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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