



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

Summary sheet no : TLW-1494/KI02-37/51087  
Present count : 1

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

## TLW-1494/KI02-37/51087

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-02-2023	6,635.00
Error Correction	0		
Received total			6,635.00
Receivable total			6,635.00
Over payments			0.00

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044210/ Inv. No.AD009B259383	<b>Credit note no</b> : AD009C009391 <b>Credit note date</b> : 2023-02-10 <b>Credit note Rep code</b> : TLW <b>Reason</b> : Settled Bill Return	6,635.00



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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	1,035.00	0.00	6,630.00	6,630.00	0.00		
02	AD057B131571	16-11-2022	TLW	7,880.00	0.00	5,025.00	2,850.00	5.00	5.00	0.00		
<b>Total</b>				<b>15,545.00</b>	<b>0.00</b>	<b>6,060.00</b>	<b>2,850.00</b>	<b>6,635.00</b>	<b>6,635.00</b>	<b>0.00</b>		



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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