



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009391 Credit note date : 2023-02-10 Credit note Rep code : TLW Reason : 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		
Total				15,545.00	0.00	6,060.00	2,850.00	6,635.00	6,635.00	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