



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

Summary sheet no : TLW-1692/KI02-38/54091
Present count : 2

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

TLW-1692/KI02-38/54091

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 31-05-2023 | 8,790.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 8,790.00 |
| Receivable total | | | 8,790.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-05-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 02-06-2023 | IBT | 54091 | Deposit date : 31-05-2023 Bank account : COM BANK - 1380011739 Delay reason : REJECTED SUMMARY | 8,790.00 |



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SELECTED INVOICES - (Average date : 30-04-2023)

| ## | 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 | AD009B273709 | 21-04-2023 | TLW | 6,300.00 | 0.00 | 0.00 | 0.00 | 6,300.00 | 2,130.00 | 4,170.00 | A01-Return Goods | |
| 02 | AD009B275428 | 09-05-2023 | TLW | 6,660.00 | 0.00 | 0.00 | 0.00 | 6,660.00 | 6,660.00 | 0.00 | | |
| Total | | | | 12,960.00 | 0.00 | 0.00 | 0.00 | 12,960.00 | 8,790.00 | 4,170.00 | | |



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ASSIGNED TO
159 - Rashmika

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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