



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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 Create date : 02 - June - 2023
Present count : 2 Rep confirm date : 02 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY