

NOT USE

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

| Present count: 1Rep confirm date: 20 - June - 2023 | Summary sheet no | : TLW-1758/KI02-39/55083 | Create date      | : 20 - June - 2023 |
|----------------------------------------------------|------------------|--------------------------|------------------|--------------------|
|                                                    | Present count    | : 1                      | Rep confirm date | : 20 - June - 2023 |

#### TLW-1758/KI02-39/55083

### **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        | 03-04-2023     | 7,695.00 |
| Error Correction | 0        |                |          |
|                  |          | Received total | 7,695.00 |
|                  | 4,170.00 |                |          |
| OVER             | 3,525.00 |                |          |

## SETTLEMENT OUTLINE

|    | Entered Date | Туре        | Description                                                           | More details                                                                                                                 | Amount   |
|----|--------------|-------------|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 20-06-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD009N044936/ Inv.<br>No.AD009B237259 | Credit note no : AD009C009504<br>Credit note date : 2023-04-03<br>Credit note Rep code : TLW<br>Reason : Settled Bill Return | 7,695.00 |



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: KI02 / B / 40 Days Credit

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#### e date : 20 - June - 2023 onfirm date : 20 - June - 2023

# SELECTED INVOICES - (Average date : 21-04-2023)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD009B273709 | 21-04-2023       | TLW          | 6,300.00           | 0.00     | 2,130.00                      | 0.00                        | 4,170.00            | 4,170.00          | 0.00    |                          |                   |
| Tot | Total        |                  | 6,300.00     | 0.00               | 2,130.00 | 0.00                          | 4,170.00                    | 4,170.00            | 0.00              |         |                          |                   |



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY