



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

Summary sheet no : TLW-1847/KI02-40/57304
 Present count : 2

Create date : 22 - July - 2023
 Rep confirm date : 24 - July - 2023

TLW-1847/KI02-40/57304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	22,000.00
Credit Balance	0		
Error Correction	0		
Received total			22,000.00
Receivable total			22,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	cheque		Cheque no : 022841 Cheque present date : 13-07-2023 Bank / Branch : 1000388044 - (7056 - COM BANK / 278 - RAMBUKKANA)	22,000.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138670	02-06-2023	TLW	12,855.00	0.00	0.00	595.00	12,260.00	12,260.00	0.00		
02	AD057B138679	02-06-2023	TLW	2,045.00	0.00	0.00	0.00	2,045.00	2,045.00	0.00		
03	AD057B139272	16-06-2023	TLW	3,775.00	0.00	0.00	595.00	3,180.00	3,180.00	0.00		
04	AD057B139395	20-06-2023	TLW	4,515.00	0.00	0.00	0.00	4,515.00	4,515.00	0.00		
Total				23,190.00	0.00	0.00	1,190.00	22,000.00	22,000.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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