



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

Summary sheet no : TLW-1874/KI02-41/58631
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

TLW-1874/KI02-41/58631

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	14,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,715.00
Receivable total			14,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-08-2023)

	Entered Date	Type	Description	More details	Amount
01	11-08-2023	IBT	58631	Deposit date : 11-08-2023 Bank account : COM BANK - 1380011739	14,715.00



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SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD057B139716	27-06-2023	TLW	2,415.00	0.00	0.00	0.00	2,415.00	2,415.00	0.00		
02	AD203B032501	28-06-2023	TLW	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
03	AD057B140192	12-07-2023	TLW	3,130.00	0.00	0.00	0.00	3,130.00	3,100.00	30.00	A03-Part Payment	
Total				14,745.00	0.00	0.00	0.00	14,745.00	14,715.00	30.00		



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ASSIGNED TO
199 - 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