



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 : APPROVED SUMMARY FROM VERIFICATION 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	
<b>Total</b>				<b>14,745.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,745.00</b>	<b>14,715.00</b>	<b>30.00</b>		



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ASSIGNED TO  
174 - 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