

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

Summary sheet no	: TLW-2067/KI02-42/63106	Create date	: 12 - October - 2023
Present count	:1	Rep confirm date	: 12 - October - 2023

#### TLW-2067/KI02-42/63106

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 34 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2023	20,705.00
Credit Balance	0		
Error Correction	0		
		Received total	20,705.00
		Receivable total	20,705.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :06-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 023944 Cheque present date : 06-10-2023 Bank / Branch : 1000388044 - ( 7056 - COM BANK / 278 - RAMBUKKANA )	20,705.00



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# SELECTED INVOICES - (Average date : 02-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B142299	23-08-2023	TLW	6,905.00	0.00	0.00	0.00	6,905.00	6,905.00	0.00		
02	AD203B033410	06-09-2023	TLW	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
03	AD057B142902	06-09-2023	TLW	7,430.00	0.00	0.00	0.00	7,430.00	7,430.00	0.00		
Tot	al			20,705.00	0.00	0.00	0.00	20,705.00	20,705.00	0.00		



NOT USE

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

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY