



Customer : KITHMINI MOTORS (RAMBUKKANA)

Customer Code/Grade/Narration : KI02 / B / 40 Days Credit

Rep's name : TLW - THILAK LANKA WIJERATHNE

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	19,580.00
	O/P	Over payments	1,125.00

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

Prepared By: dilukshi (2023-10-19 09:10 - 3 copy)





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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	1,125.00	6,305.00	6,305.00	0.00		
Tot	al			20,705.00	0.00	0.00	1,125.00	19,580.00	19,580.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : KITHMINI MOTORS (RAMBUKKANA)

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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY