



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

Summary sheet no : TLW-2068/KI02-43/63107
 Present count : 1

Create date : 12 - October - 2023
 Rep confirm date : 12 - October - 2023

TLW-2068/KI02-43/63107

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	13,155.00
Credit Balance	0		
Error Correction	0		
Received total			13,155.00
Receivable total			13,155.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	cheque		Cheque no : 023945 Cheque present date : 20-10-2023 Bank / Branch : 1000388044 - (7056 - COM BANK / 278 - RAMBUKKANA)	13,155.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143616	20-09-2023	TLW	3,720.00	0.00	0.00	0.00	3,720.00	2,595.00	1,125.00	A01-Return Goods	RTN AMOUNT 1125/
02	AD057B143636	20-09-2023	TLW	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
Total				14,280.00	0.00	0.00	0.00	14,280.00	13,155.00	1,125.00		



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ASSIGNED TO
139 - dilukshi

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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