



Customer : KITHMINI MOTORS (RAMBUKKANA)

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

Rep's name : RCW - ROSHAN CHANDRASIRI

RCW-20/KI02-44/69027

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

Summary age: 59 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	26,075.00
Credit Balance	0		
Error Correction	0		
	Received total	26,075.00	
	Receivable total	26,075.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :15-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	02-01-2024	cheque		Cheque no : 024750 Cheque present date : 15-01-2024 Bank / Branch : 1000388044 - ( 7056 - COM BANK / 278 - RAMBUKKANA )	26,075.00

Prepared By: Rashmika (2024-01-03 16:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD057B145724	10-11-2023	RCW	12,130.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00		
02	AD057B146359	22-11-2023	RCW	9,485.00	0.00	0.00	0.00	9,485.00	9,485.00	0.00		
03	AD057B146467	24-11-2023	RCW	5,685.00	0.00	0.00	1,225.00	4,460.00	4,460.00	0.00		
Tot	Total				0.00	0.00	1,225.00	26,075.00	26,075.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : KITHMINI MOTORS (RAMBUKKANA)

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Rep's name : RCW - ROSHAN CHANDRASIRI

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY