



Customer : K.I.S. MOTORS (WARAKAPOLA)
 Customer Code/Grade/Narration : KI03 / BC / Limit 90 Days Collect 60 Days
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-769/KI03-20/33627 Create date : 01 - April - 2022
 Present count : 1 Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

TLW-769/KI03-20/33627

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2022	26,635.00
Credit Balance	0		
Error Correction	0		
Received total			26,635.00
Receivable total			26,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque - This is urgent cheque.		Cheque no : 362357 Cheque present date : 31-03-2022 Bank / Branch : 9751563 - (7010 - BANK OF CEYLON / 562 - Warakapola)	26,635.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD057B121140	28-12-2021	TLW	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
02	AD177B008229	28-12-2021	TLW	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
03	AD467B018520	28-12-2021	TLW	11,785.00	0.00	0.00	9,180.00	2,605.00	2,605.00	0.00		
04	AD009B238102	22-01-2022	TLW	36,055.00	0.00	0.00	0.00	36,055.00	9,180.00	26,875.00	A03-Part Payment	
Total				62,690.00	0.00	0.00	9,180.00	53,510.00	26,635.00	26,875.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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