



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-817/KI03-21/35216 Create date : 17 - May - 2022  
 Present count : 1 Rep confirm date : 17 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**TLW-817/KI03-21/35216**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 80 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-04-2022	36,275.00
Credit Balance	0		
Error Correction	0		
Received total			36,275.00
Receivable total			36,275.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 362366 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 9751563 - ( 7010 - BANK OF CEYLON / 562 - Warakapola )	36,275.00



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## SELECTED INVOICES - ( Average date : 09-02-2022 )

##	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	AD009B238102	22-01-2022	TLW	36,055.00	0.00	9,180.00	0.00	26,875.00	26,875.00	0.00		
02	AD009B238831	26-01-2022	TLW	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
03	AD009B242579	24-02-2022	TLW	46,970.00	0.00	0.00	0.00	46,970.00	2,400.00	44,570.00	A03-Part Payment	
<b>Total</b>				<b>90,025.00</b>	<b>0.00</b>	<b>9,180.00</b>	<b>0.00</b>	<b>80,845.00</b>	<b>36,275.00</b>	<b>44,570.00</b>		



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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