



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-888/KI03-23/37361
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 28 - June - 2022

TLW-888/KI03-23/37361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2022	115,780.00
Credit Balance	0		
Error Correction	0		
Received total			115,780.00
Receivable total			115,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	cheque		Cheque no : 370851 Cheque present date : 08-06-2022 Bank / Branch : 9751563 - (7010 - BANK OF CEYLON / 562 - Warakapola)	115,780.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD009B246748	23-05-2022	TLW	129,400.00	0.00	0.00	13,620.00	115,780.00	115,780.00	0.00		
Total				129,400.00	0.00	0.00	13,620.00	115,780.00	115,780.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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