



Customer : K.I.S. MOTORS (WARAKAPOLA)
 Customer Code/Grade/Narration : KI03 / B / 40 Days Credit
 Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-1060/KI03-24/42299
 Present count : 3

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

TLW-1060/KI03-24/42299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-10-2022	67,445.00
Credit Balance	0		
Error Correction	0		
Received total			67,445.00
Receivable total			67,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque		Cheque no : 376453 Cheque present date : 11-10-2022 Bank / Branch : 9751563 - (7010 - BANK OF CEYLON / 562 - Warakapola)	67,445.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 16:51:03	UDARI-RECEIVING receiving team	CUSTOMER PAYMENT ADVICE NOTE.
2022-10-13 17:18:16	UDARI-RECEIVING receiving team	Image not clear.plz upload Proper Image and need customer Payment advice note



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD057B128256	05-09-2022	TLW	13,860.00	0.00	0.00	0.00	13,860.00	13,860.00	0.00		D/DATE 11/09/2022
02	AD009B252246	05-09-2022	TLW	53,585.00	0.00	0.00	0.00	53,585.00	53,585.00	0.00		D/DATE 11/09/2022
Total				67,445.00	0.00	0.00	0.00	67,445.00	67,445.00	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