



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-1160/KI03-25/45420
 Present count : 1

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

TLW-1160/KI03-25/45420

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	56,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,205.00
Receivable total			56,205.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	IBT	45420	Deposit date : 06-12-2022 Bank account : COM BANK - 1380011739	56,205.00



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-1160/KI03-25/45420
Present count : 1

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

SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD009B256131	13-10-2022	TLW	56,205.00	0.00	0.00	0.00	56,205.00	56,205.00	0.00		
Total				56,205.00	0.00	0.00	0.00	56,205.00	56,205.00	0.00		



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-1160/KI03-25/45420
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY