



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-1511/KI03-27/51269 Create date : 04 - April - 2023
 Present count : 2 Rep confirm date : 04 - April - 2023

TLW-1511/KI03-27/51269

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2023	40,740.00
Credit Balance	0		
Error Correction	0		
Received total			40,740.00
Receivable total			40,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 388302 Cheque present date : 07-04-2023 Bank / Branch : 9751563 - (7010 - BANK OF CEYLON / 562 - Warakapola)	40,740.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD009B269020	22-02-2023	TLW	59,535.00	0.00	0.00	2,555.00	56,980.00	40,740.00	16,240.00	A01-Return Goods	RTN K-1171 AMOUNT 16240/
Total				59,535.00	0.00	0.00	2,555.00	56,980.00	40,740.00	16,240.00		



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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