



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

Summary sheet no : TLW-1936/KI03-28/59980 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

TLW-1936/KI03-28/59980

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-08-2023	30,820.00
Credit Balance	0		
Error Correction	0		
Received total			30,820.00
Receivable total			30,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		Cheque no : 394512 Cheque present date : 31-08-2023 Bank / Branch : 9751563 - (7010 - BANK OF CEYLON / 562 - Warakapola)	30,820.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285854	26-07-2023	TLW	30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		
Total				30,820.00	0.00	0.00	0.00	30,820.00	30,820.00	0.00		



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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