



Customer : K.H.S MOTORS (PREADENIYA)
Customer Code/Grade/Narration : KH02 / ZF / Limit 15 Days-Payment Cash
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-713/KH02-1/31696
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

TLW-713/KH02-1/31696

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	124,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,600.00
Receivable total			124,099.20
LESS NEXT BILL		Over payments	500.80

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31696	Deposit date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	124,600.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238866	26-01-2022	TLW	59,320.00	2,372.80 Rate - 4%	0.00	0.00	56,947.20	56,947.20	0.00		
02	AD177B008931	26-01-2022	TLW	31,895.00	1,275.80 Rate - 4%	0.00	0.00	30,619.20	30,619.20	0.00		
03	AD177B008932	26-01-2022	TLW	5,565.00	222.60 Rate - 4%	0.00	0.00	5,342.40	5,342.40	0.00		
04	AD467B019078	26-01-2022	TLW	12,310.00	492.40 Rate - 4%	0.00	0.00	11,817.60	11,817.60	0.00		
05	AD009B239011	27-01-2022	TLW	20,180.00	807.20 Rate - 4%	0.00	0.00	19,372.80	19,372.80	0.00		
Total				129,270.00	5,170.80	0.00	0.00	124,099.20	124,099.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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