



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-764/KH02-2/33362  
Present count : 1

Create date : 25 - March - 2022  
Rep confirm date : 25 - March - 2022

## TLW-764/KH02-2/33362

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 30 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	25-03-2022	203,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			203,800.00
Receivable total			203,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33362----[-N0-03]	Deposit date : 25-03-2022 Bank account : SAMPATH BANK - 110041381	3,800.00
02	25-03-2022	IBT	33362--[-02]	Deposit date : 25-03-2022 Bank account : SAMPATH BANK - 110041381	100,000.00
03	25-03-2022	IBT	33362---[-01]	Deposit date : 25-03-2022 Bank account : SAMPATH BANK - 110041381	100,000.00



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## SELECTED INVOICES - ( Average date : 23-02-2022 )

##	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	AD009B242069	21-02-2022	TLW	41,135.00	1,612.80 Rate - 4%	0.00	815.00	38,707.20	38,707.20	0.00		
02	AD467B019550	22-02-2022	TLW	27,610.00	95.60 Rate - 4%	0.00	25,220.00	2,294.40	2,294.40	0.00		
03	AD177B009534	22-02-2022	TLW	15,300.00	612.00 Rate - 4%	0.00	0.00	14,688.00	14,688.00	0.00		
04	AD203B029079	22-02-2022	TLW	8,610.00	344.40 Rate - 4%	0.00	0.00	8,265.60	8,265.60	0.00		
05	AD177B009545	22-02-2022	TLW	6,610.00	264.40 Rate - 4%	0.00	0.00	6,345.60	6,345.60	0.00		
06	AD009B242159	22-02-2022	TLW	22,360.00	848.20 Rate - 4%	0.00	1,155.00	20,356.80	20,356.80	0.00		
07	AD009B242940	25-02-2022	TLW	121,720.00	4,602.40 Rate - 4%	0.00	6,660.00	110,457.60	110,457.60	0.00		
08	AD009B242941	25-02-2022	TLW	3,345.00	133.80 Rate - 4%	0.00	0.00	3,211.20	2,684.80	526.40	A03-Part Payment	THE OVERPAYMENT IS LIKELY TO DECREASE
<b>Total</b>				<b>246,690.00</b>	<b>8,513.60</b>	<b>0.00</b>	<b>33,850.00</b>	<b>204,326.40</b>	<b>203,800.00</b>	<b>526.40</b>		



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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