



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-848/KH02-3/36200
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

TLW-848/KH02-3/36200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	78,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,100.00
Receivable total			78,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	IBT	36200	Deposit date : 02-06-2022 Bank account : SAMPATH BANK - 110041381	78,100.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245109	29-03-2022	TLW	96,970.00	0.00	0.00	18,865.00	78,105.00	78,100.00	5.00	A03-Part Payment	
Total				96,970.00	0.00	0.00	18,865.00	78,105.00	78,100.00	5.00		



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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